

VILLAGE BOARD
Committee of the Whole Meeting

February 27, 2017 – 7:00 PM (following Village Board Meeting)
Lemont Village Hall – Village Board Room
418 Main St., Lemont, IL 60439

AGENDA

- I. Call to Order
- II. Roll Call
- III. Discussion Items
 - A. Proposed Fiscal Year 2018 Annual Operating Budget
(Admin/Finance)(Reaves/Sniegowski)(Schafer/Smith)
- IV. Unfinished Business
- V. New Business
- VI. Audience Participation
- VIII. Adjourn

TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: Proposed Fiscal Year 2018 Annual Operating Budget

DATE: February 27, 2017

SUMMARY/BACKGROUND

The Department Heads, Finance Committee, and other Village Staff have worked hard to present to you this year's budget. The proposed balanced budget focuses on continuing with the Village's core services, hitting the fund balance targets, while implementing several economic development initiatives consistent with the strategic plan.

As previously stated at the Financial Conditions workshop, the Village's major revenue sources are slowly improving from the economic recession; however, various revenues from the State of Illinois are declining. The largest challenge that Illinois communities are facing is the current financial condition of the State, City of Chicago, and Cook County.

The Proposed FY18 Annual Operating Budget document will be on the Village's website www.lemont.il.us on March 3, 2017. On March 13th and March 27th the Village Board will hold a public hearing on the FY18 Proposed Annual Operating Budget and adopt a Capital Resolution. The Budget Ordinance, Fee Ordinance, and Pay Plan is scheduled to be adopted on April 10, 2017.

ANALYSIS

Consistency with Village Policy

2014 Strategic Plan.

The Financial Stability priority outlines indicators and initiatives surrounding projecting revenues and utilizing resources. As previously mentioned when developing the budget staff incorporated recourse allocation, prioritization, evaluation of external factors, and cost evaluations.

Lemont 2030 Comprehensive Plan.

The Comprehensive Plan is reviewed when determining the road improvement, bike path, and water infrastructure projects.

ATTACHMENTS

- 1. Proposed Fiscal Year 2018 Annual Operating Budget**



February 27, 2017

Mayor and Village Board,

We are pleased to present to you the proposed Annual Operating Budget and Capital Plan for the fiscal year beginning May 1, 2017. (FY18)

The Village Staff has worked hard to present to you this year’s budget. As previously stated at the Financial Conditions workshop, the Village’s major revenue sources are slowly improving from the economic recession; however, the Lemont faces many challenges regarding the state budget. The estimated revenues are based upon the historical trends. Retail Sales Tax has been trending on the average of 4-5% per year for the last two years. The FY18 Proposed Budget has this revenue trending at 4%. The State converted over to a new software system to track State Income tax. As a result, the income tax has been lowered in FY17 and for the FY18 budget as well. On the expenditure side this proposed budget of \$21.9 million is focused on providing basic core services, continuing with economic development initiatives, ensure sound fiscal priorities, and continuing with capital investment to the Village’s infrastructure.

I. GENERAL ECONOMIC OVERVIEW

As previously stated, there are visible signs of an economic recovery for the Village. Retail sales tax revenue is 4-5% higher than the previous fiscal year. Staff continues to review all the revenues and proposes conservative increases.

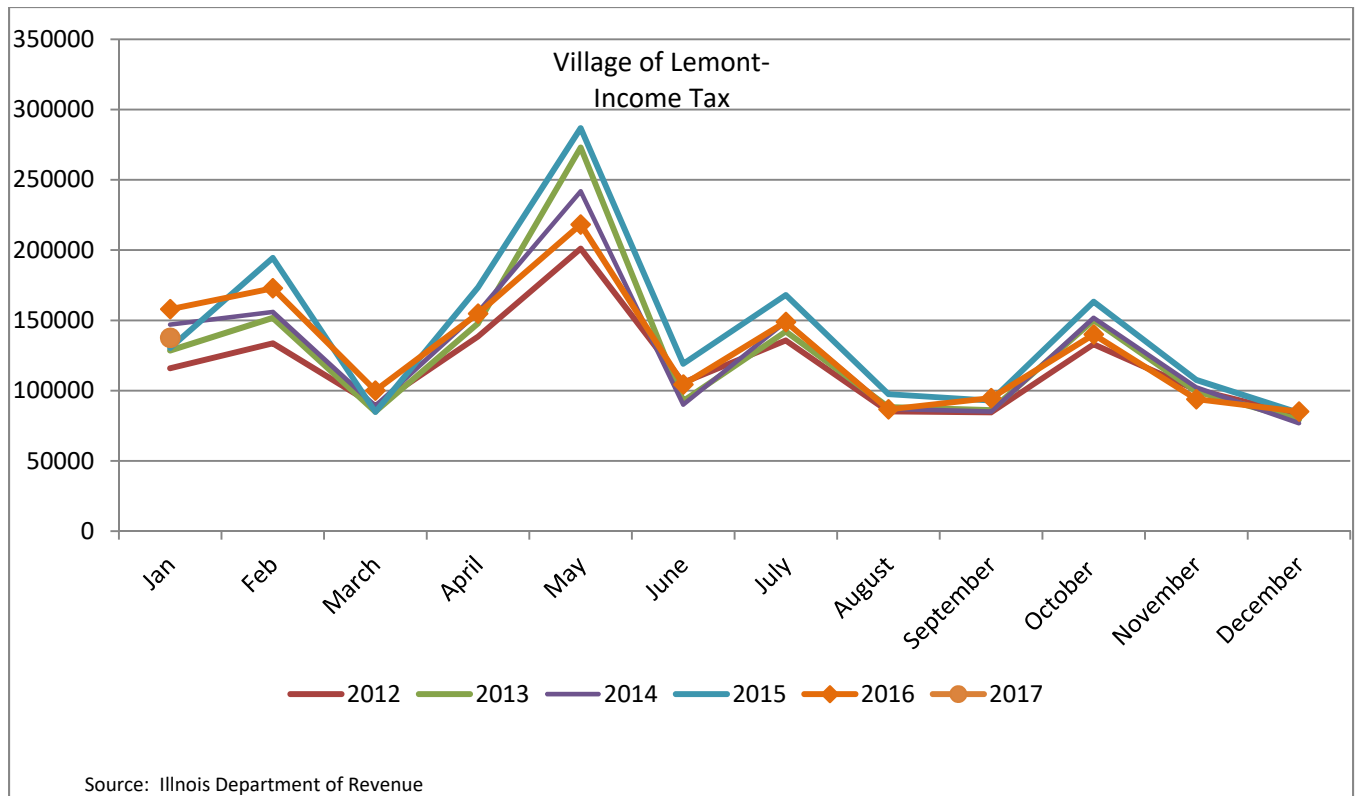
State Shared Revenues

The Village receives various sources of revenue through the state, often referred to as state shared revenue. The state shared revenues are established by state statute, collected by the state and distributed to agencies on a per capita basis.

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Income Tax	84.22	92.02	91.08	79.38	77.90	81.44	90.12	96.70	97.11	106.78	97.20
Motor Fuel Tax	28.93	28.07	26.33	25.06	25.40	24.80	24.03	24.56	24.03	25.63	25.60
State Use Tax	12.91	13.57	14.44	11.91	13.73	14.71	15.92	17.06	19.26	23.02	24.20
Total Per Capita	126.06	133.66	131.85	116.35	117.03	120.95	130.07	139.08	139.72	155.43	147.00

Income Tax

Over the course of several years, a major concern for municipalities has been the administration and payment of income tax under state law. Historically, several proposed bills, that were never passed, introduced new law reducing or eliminated this state shared revenue to the municipalities. In fact when the temporary income tax occurred the municipal's share was dropped from 10% down to 6%. In 2015 the temporary increase expired; however, the municipal's share rose only to 8% of the collections. Unless a statutory change occurs the percentage will remain at 8% of total collections until 2025. In FY16 income tax increased significantly, showing signs that the economy is finally improving in Illinois. In FY17, the income tax dramatically decreased. IML questioned the state on the reduction of revenue and the response was that the state converted to a new software during the conversion it was noted that municipalities received more than their share of FY16 income tax.

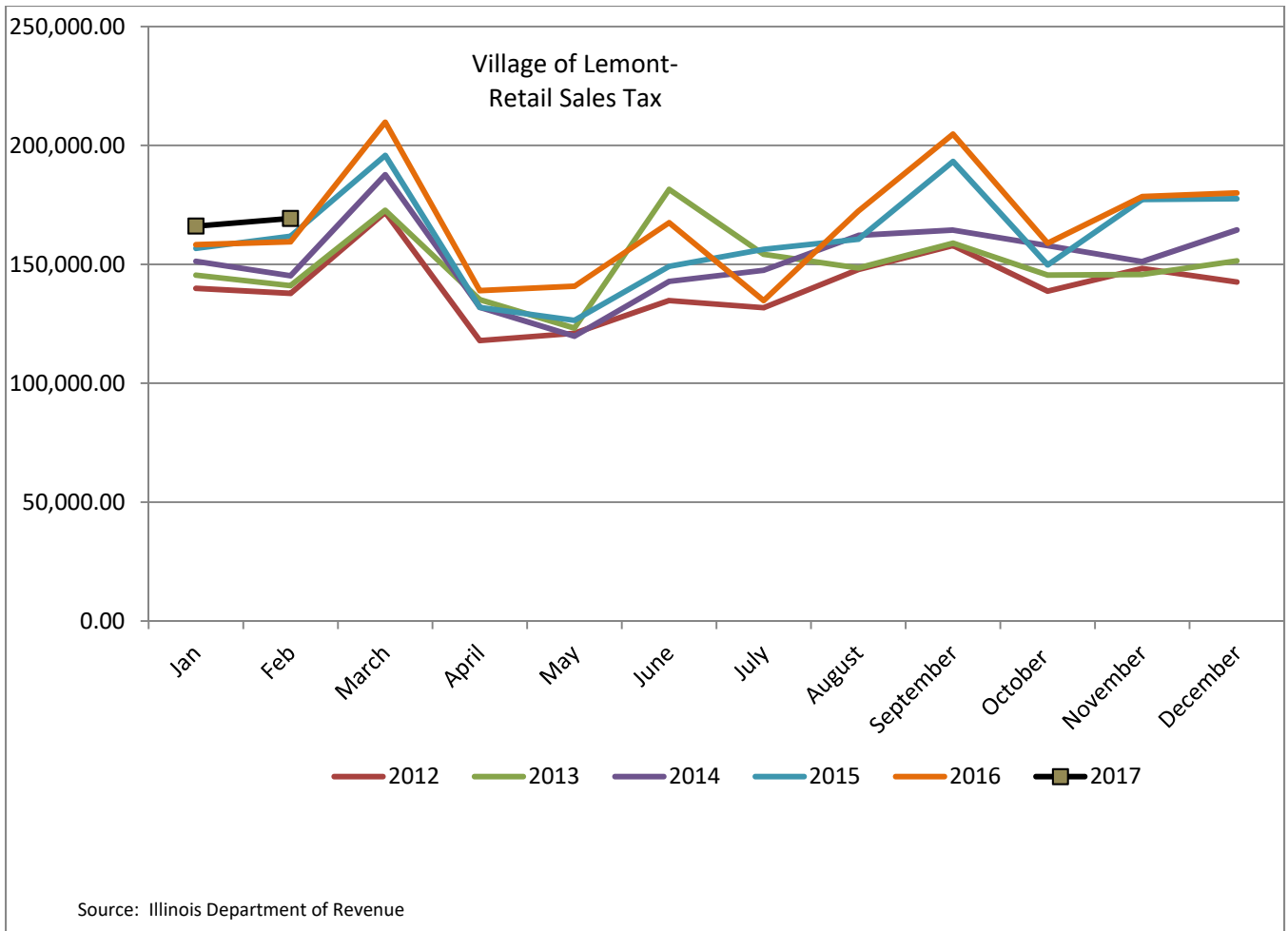


Motor Fuel Tax

The motor fuel tax fund (MFT) has seen a slight rebounding. Funds are being used on street infrastructure.

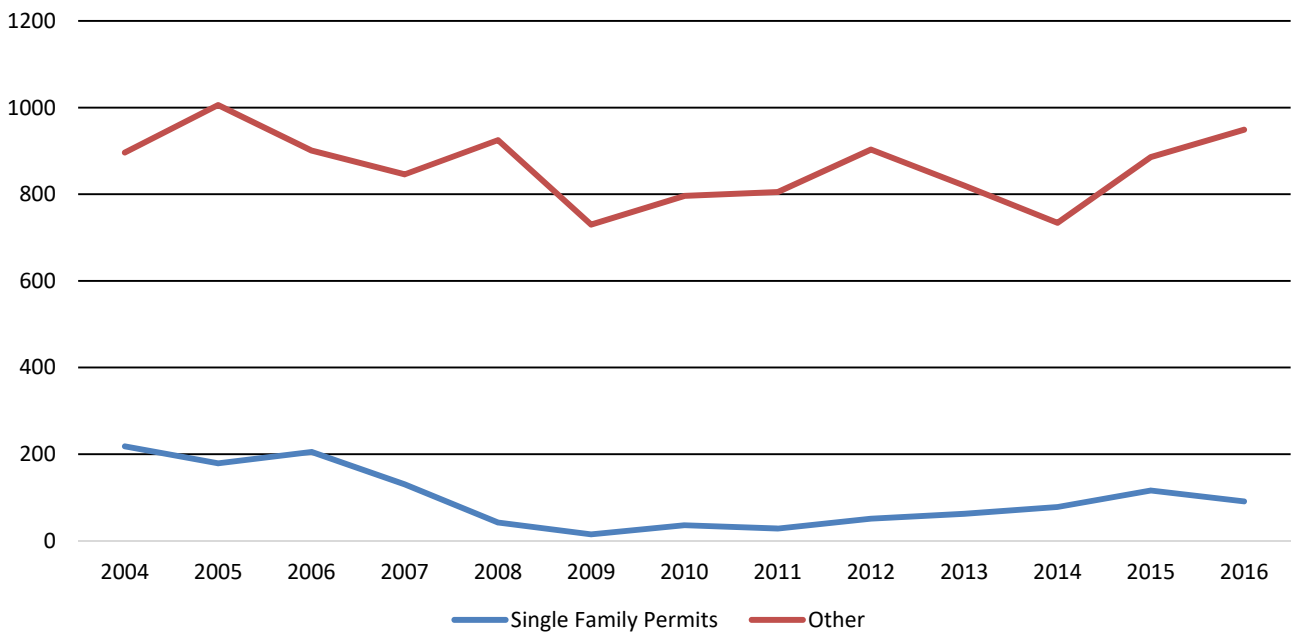
Sales Tax

The Village's sales tax revenue appears to have bottomed out in FY10 and there are positive signs of moderate increases in this revenue stream. Over the last several years this revenue has seen increases ranging from 3-5%. For FY18, staff is budgeting a 4% increase over FY17. Please note that March represents Christmas sales.



Miscellaneous Revenue

The housing market continues to show improvement as well as new construction. The proposed FY18 budget assumes growth in permit revenue as in the previous year.



It is anticipated that the water and sewer revenue will show a modest growth of 2% due to new housing and rate increases.

II. TOTAL BUDGET OVERVIEW

In October, staff entered in their requests into the budgeting system. Each position was budgeted through the Human Resources module, which automatically enters the information into the budgeting module. The Village Administrator met with each department head to discuss their requests. The Village Administrator reviewed all requests and worked with department heads to present the Village Board with a General Fund balanced budget.

The proposed budgeted expenditures and revenues submitted for FY18 show an overall decrease of 9% or \$2.3 million for expenditures over FY17 amended budget. In the General Fund expenditures increased by less than 1%, a majority of this increase relates to capital equipment expenditures.

As previously stated the overall economic recovery has been at a moderate pace. Thus staff encountered many challenges during the budget process. Assumptions used:

- Merit based salary increase 2.5% excluding public safety
- All other expenditures flat unless there is a contractual increase
- Insurance Increase 5-7% depending on coverage

III. GENERAL FUND

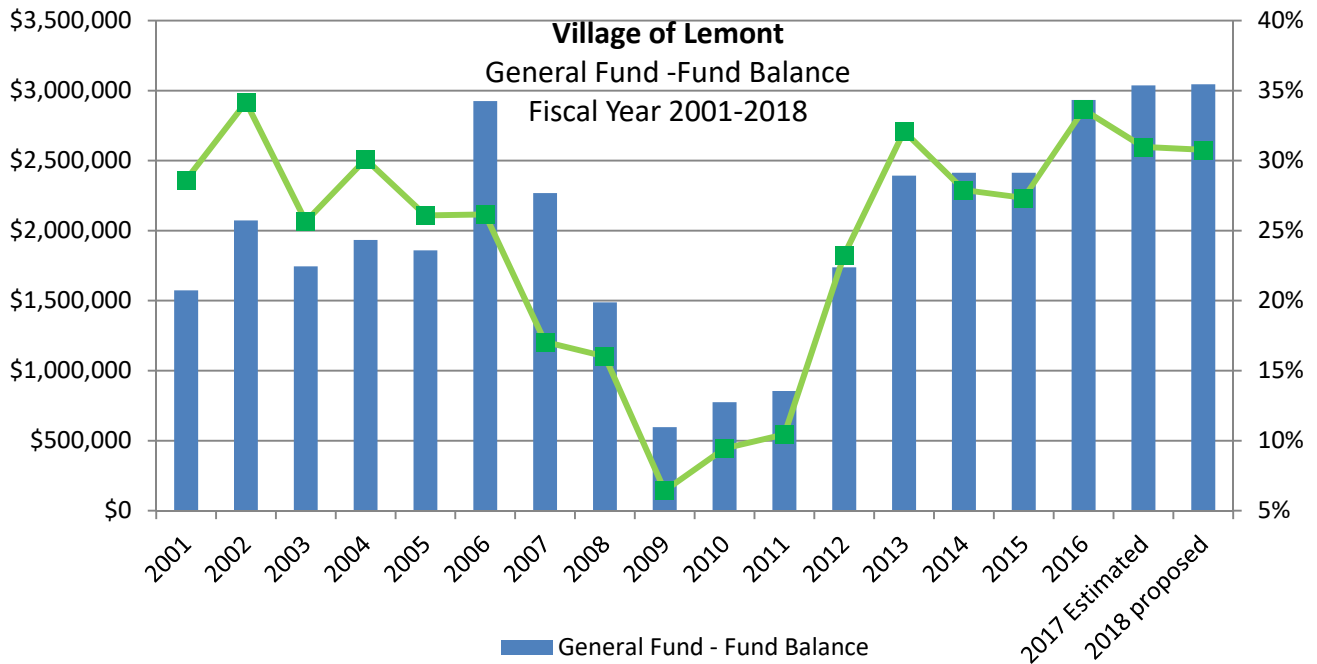
The Village has been successful and continues to be successful with rebuilding the general fund fund balance. The General Fund's fund balance in FY16 will increased by \$519K to reach 34%, which is 4% higher than the target. The proposed FY18 budget is balanced with an estimated surplus of \$8k. Listed below is a quick summary of proposed expenditures per department.

- Mayor and Village Boards- \$109,101
- Administration- \$671,558
- Finance- \$760,796
- Public Works- \$1,811,702
- Police- \$5,426,225
 - Pension \$766,765
- Emergency Management- \$139,168
- Community Development- \$961,953
- General Accounts- \$321,377

The salt expenditures remains in the Motor Fuel Tax Fund.

The Vehicle Sticker revenue is a bi-annual revenue used to purchase capital equipment. Since vehicle stickers is a two year revenue 50% will be recognized in FY18 and 50% will be recognized in FY19.

According to the Village's financial policy the target fund balance is 30% of operating expenditures (expenditures excluding capital and one time transfers). As noted above and in the following graph the Village is adhering to the policy.



II. WORKING CASH FUND

This fund represents a cash flow fund that provides financial cushion in case of unanticipated expenses or lagging real estate taxes.

III. TIF FUNDS

The Village has a total of three TIF Districts which it oversees and administers for the purpose of facilitating redevelopment in designated areas of the Village.

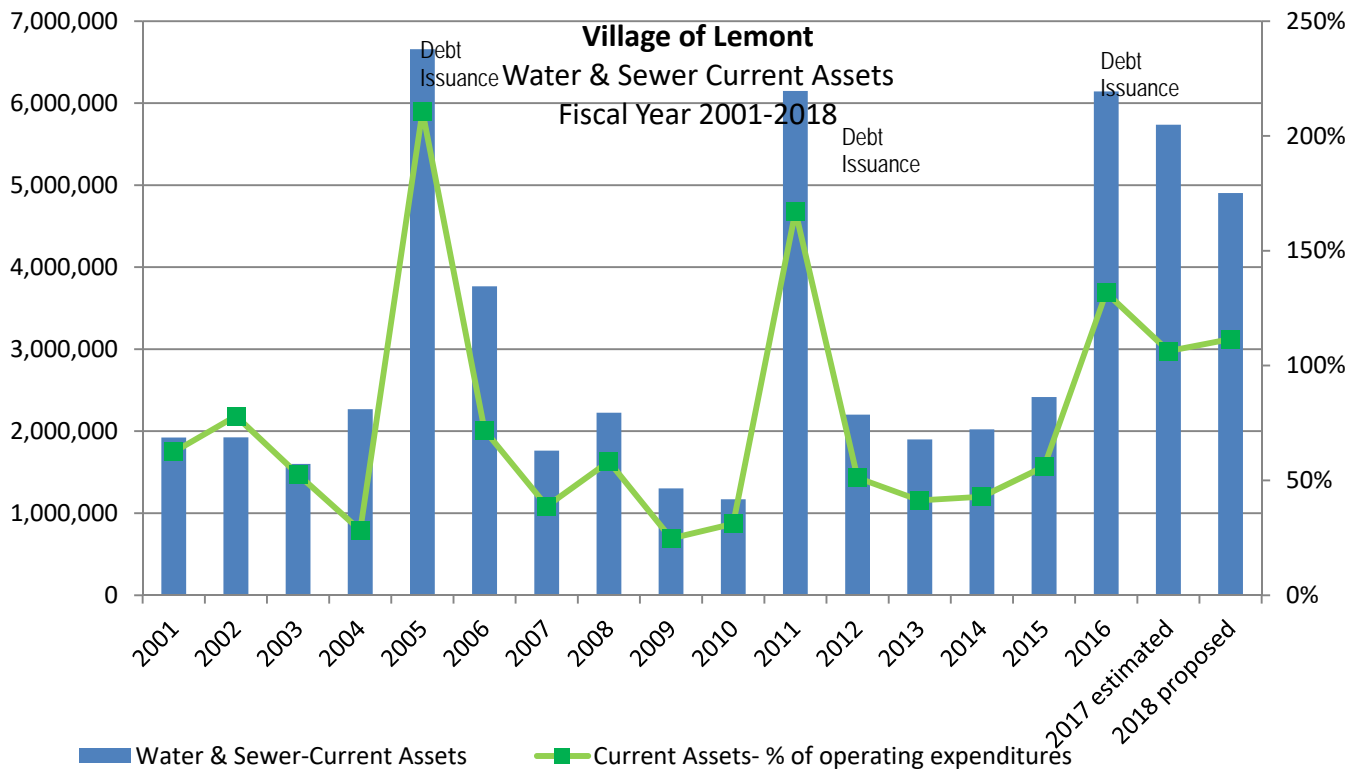
Gateway TIF-The Village received an initial EAV and first increment from this TIF in FY11. The Village has disconnected various properties from this TIF.

Canal District TIF- The Canal district was established in 2005. Significant work has been done with the increment including a Parking Garage, pathways, streetscape, etc. Revenue for the TIF has decreased significantly. For FY18 the only expenditures will be debt service payments and one I&M Canal project.

Main/Archer TIF- The Main/Archer TIF was established in 2017. The Village is looking to redevelop this area as it is connect to the Gateway of the Village.

IV. WATER AND SEWER FUND

The Water & Sewer Fund is the designated fund for the receipt of all water and sewer revenues and expenditures. The revenues include cost of service, connection fees, and grants. Operational and capital expenditures are included in this fund. In FY18 the budget proposal calls for approximately \$1.5 million in capital expenditures, which will be paid from user fees. Similar to the General Fund, the Village’s financial policy target fund balance is 30% of operating expenditures (expenditures excluding capital and one time transfers). The Water fund 30% target is based on cash balance vs. fund balance due to the capitalization of assets.



V. MOTOR FUEL TAX FUND

The MFT fund is support by state shared revenue. This revenue is distributed from the state based on the municipality’s population. Funds have been reduced based upon consumer’s consumption of fuel.

VI. ROAD IMPROVEMENT FUND

The major source of revenue for this fund is receipts from utility taxes. These funds are used to help finance the Village’s road and capital projects.

VII. IMRF FUND

The Illinois Municipal Retirement Fund represents the state-mandated pension fund for all non-sworn personnel working more than 1,000 hours per year.

VIII. SOCIAL SECURITY FUND

This fund represents the federally mandated fund that affects all staff except sworn officers.

IX. PARKING LOT FUND

The Parking Lot Fund is designated fund for all revenues and expenditures associated with the Metra Commuter lot. The expenditures is the fund cover maintenance costs of the lot and parking machines.

X. POLICE PENSION FUND

The Police Pension Fund represents the state-mandated pension system for all sworn Police personnel.

The FY18 Proposed Budget represents a concerted effort on the part of the budget team and all departments to meet service demand subject to available revenues, both in the current year and in the years to come.

Much credit and appreciation are given to the Department Directors, Managers, the internal budget review committees, Finance Committee and the Trustees, for their valuable contributions to this budget process. Your review ensures that the budget meets service level goals and the vision of the Strategic Plan.

Sincerely,

George Schafer
Village Administrator

Christina Smith
Finance Director

Village of Lemont, Illinois

Revenue Summary by Fund

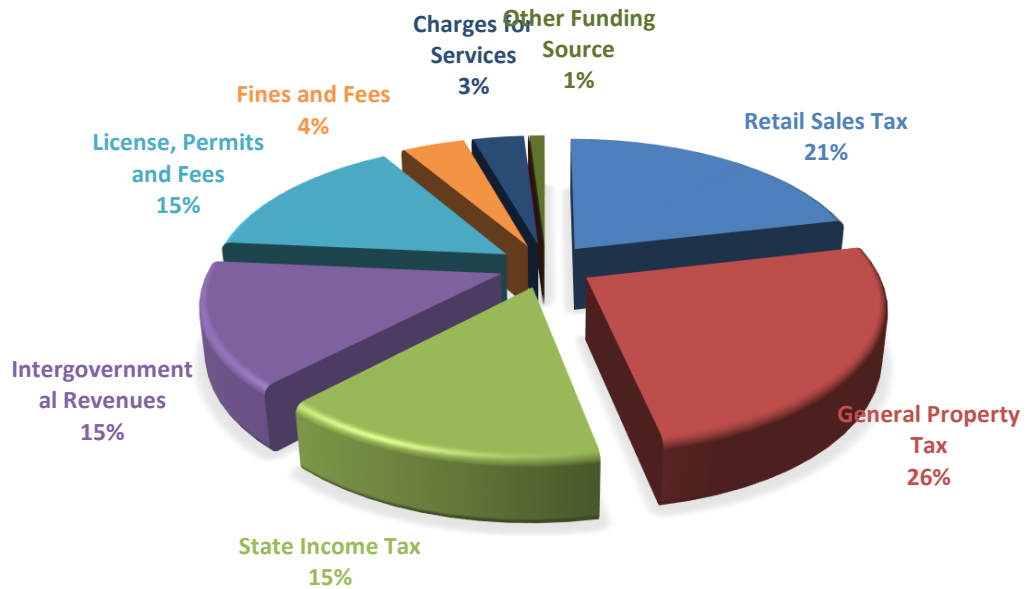
	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Proposed 2017-18
General Fund	\$9,501,416	\$10,190,757	\$10,347,644	\$10,347,644	\$10,514,497
Working Cash Fund	1,660	(831)	-	-	-
Debt Service	3,432,845	4,218,178	1,297,630	1,297,630	1,148,715
IMRF Fund	349,130	355,941	368,070	368,070	374,038
Social Security	253,721	345,276	281,859	281,859	305,000
Motor Fuel Tax Fund	482,416	511,158	684,500	684,500	677,336
State Forfeiture Fund	-	33,105	-	-	-
State DUI Fund	-	-	-	-	-
Vehicle Replacement Fund	-	18,605	-	-	-
Downtown TIF Fund	1,012,923	542,477	-	-	-
Canal TIF District	297,239	1,902,739	716,949	716,949	320,015
Gateway TIF District	0	-	153,000	153,000	450,000
Special Service Area #1	202,349	35,217	145,540	145,540	140,815
Gateway Property Acquisition	150,019	145	-	-	-
Road Improvement Fund	1,853,930	1,422,732	2,387,240	2,387,240	1,560,000
General Capital Improvement	-	-	-	-	-
Village Hall Improvement Fund	-	132,010	-	-	-
Water & Sewer Bond	-	-	-	-	-
Water & Sewer Fund	4,687,472	4,952,845	6,456,155	6,456,155	5,854,682
Parking Garage Fund	25,069	25,032	28,000	28,000	40,854
Parking Lot Fund	90,005	96,363	93,000	93,000	93,000
Police Pension Fund	1,908,171	696,211	1,398,000	1,398,000	1,306,765
Revenue Grand Totals:	\$24,248,365	\$25,477,960	\$24,357,587	\$24,357,587	\$22,785,717

Village of Lemont, Illinois

Appropriations Summary by Fund

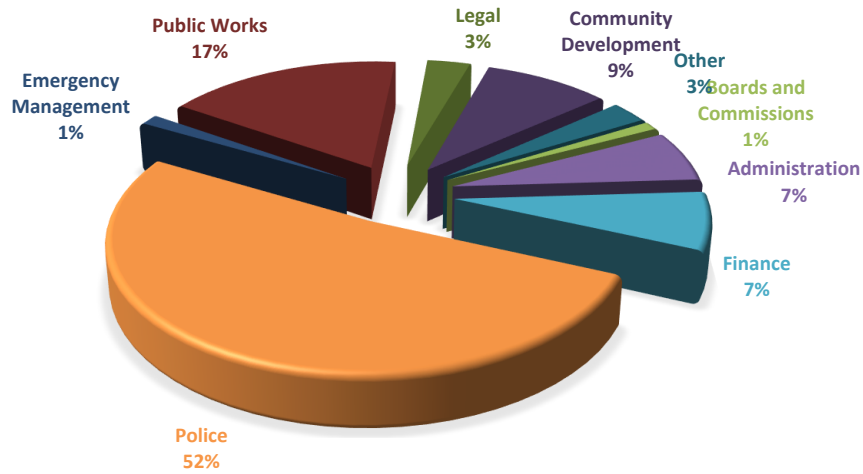
	Actual 2014-15	Actual 2016	Adopted 2017	Amended 2017	Proposed 2018
General Fund	\$9,501,313	\$9,679,963	\$10,343,076	\$10,418,125	\$10,506,468
Working Cash Fund	-	-	-	-	-
Debt Service	3,439,528	4,188,033	1,297,630	1,297,630	1,148,715
IMRF Fund	348,521	345,917	366,336	366,336	372,965
Social Security	249,762	257,042	281,859	281,859	290,463
Motor Fuel Tax Fund	378,112	238,333	684,500	791,210	677,336
State Forfeiture Fund	-	33,105	-	-	-
DUI fund	-	-	-	-	-
Vehicle Replacement Fund	-	18,605	-	-	-
Downtown TIF Fund	1,258,385	757,049	-	-	-
Canal TIF District	330,395	1,524,611	716,949	716,949	320,015
Gateway TIF District	12,540	90,879	150,000	296,209	401,205
Special Service Area #1	144,203	144,963	145,540	145,540	140,815
Gateway Property Acquisition Fund	1,262,234	451,867	-	-	-
Road Improvement Fund	1,995,645	1,520,299	2,387,240	2,449,664	1,353,180
General Capital Improvement Fund	-	-	-	-	-
Village Hall Improvement Fund	17,200	198,896	-	-	-
Water & Sewer Bond	-	150,000	-	-	-
Water & Sewer Fund	5,050,653	5,462,234	6,456,155	6,474,285	5,784,682
Parking Garage Fund	33,582	35,791	33,549	35,746	40,854
Parking Lot Fund	73,114	70,763	77,902	78,592	52,565
Police Pension Fund	801,674	745,567	821,350	821,350	833,350
Expenditure Grand Totals:	\$24,896,860	\$25,913,917	\$23,762,086	\$24,173,495	\$21,922,612

General Fund Revenue Summary



	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Proposed 2017-18
Retail Sales Tax	\$ 1,870,562	\$ 1,958,774	\$ 1,940,000	\$ 1,940,000	\$ 2,184,000
General Property Tax	2,500,289	2,523,202	2,681,432	2,681,432	2,617,685
State Income Tax	1,566,953	1,705,159	1,632,000	1,632,000	1,555,200
Intergovernmental Revenues	1,396,960	1,405,242	1,458,350	1,458,350	1,480,100
License, Permits and Fees	976,770	1,604,973	1,419,800	1,419,800	1,544,150
Fines and Fees	384,650	328,190	426,000	426,000	419,500
Charges for Services	310,645	339,942	365,000	365,000	345,000
Investment Income	3,344	1,220	1,000	1,000	2,000
Other Funding Source	204,000	50,000	200,000	200,000	100,000
Miscellaneous	287,243	274,055	224,062	224,062	266,862
Total:	\$ 9,501,416	\$ 10,190,757	\$ 10,347,644	\$ 10,347,644	\$ 10,514,497

General Fund Expenditure Summary



	Actual 2014-15	Actual 2016	Adopted 2017	Amended 2017	Proposed 2018
Village Board	\$ 88,632	\$ 101,760	\$ 106,802	\$ 108,272	\$ 109,101
Administration	1,349,598	707,870	592,024	592,024	671,558
Finance	683,269	951,121	726,521	726,521	760,796
Police	4,051,412	4,867,670	5,219,012	5,219,012	5,426,225
Emergency Management	77,582	69,164	88,435	88,435	139,168
Public Works	2,003,002	1,608,946	1,997,635	2,047,362	1,811,702
Planning & Economic Development	350,744	469,971	586,057	606,016	-
Building	549,531	661,394	705,213	705,213	-
Engineering	34,129	43,776	20,000	20,000	-
Legal	-	-	-	-	331,865
Community Development	-	-	-	-	961,953
Other	313,414	198,290	301,377	305,270	294,100
Total:	\$ 9,501,313	\$ 9,679,963	\$ 10,343,076	\$ 10,418,125	\$ 10,506,468

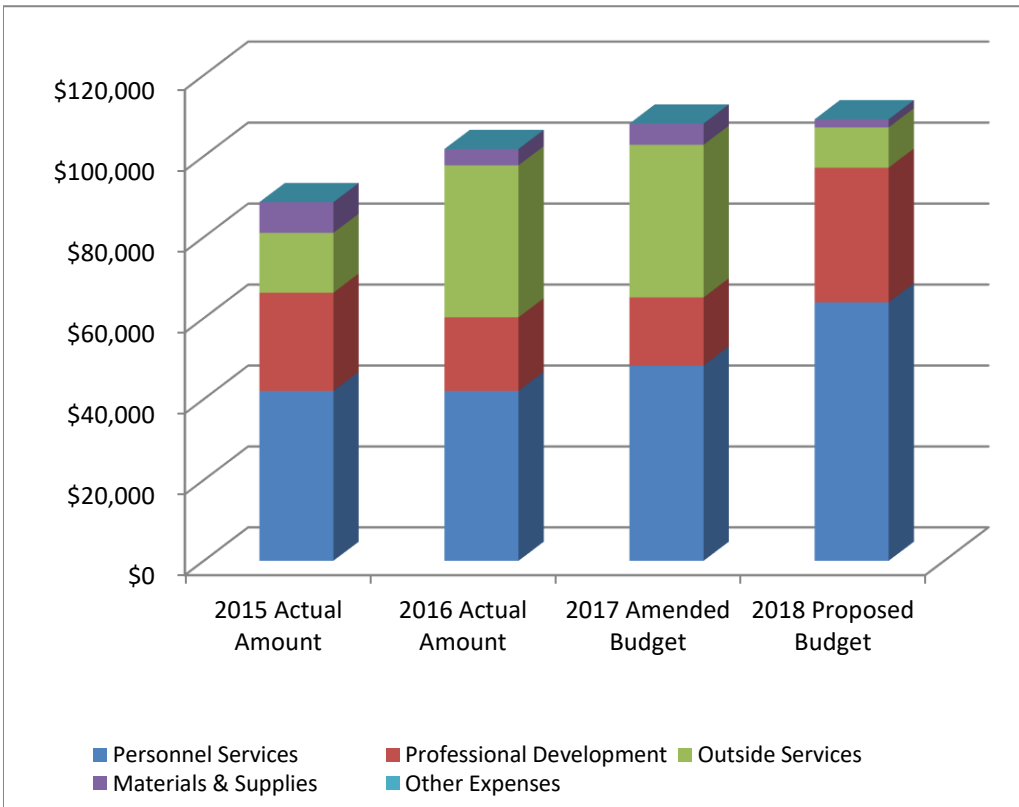
** Note Planning and Economic Development and Building have been combined into Community Development

Village of Lemont

Expense Annual Budget by Account Classification Report

Village Board

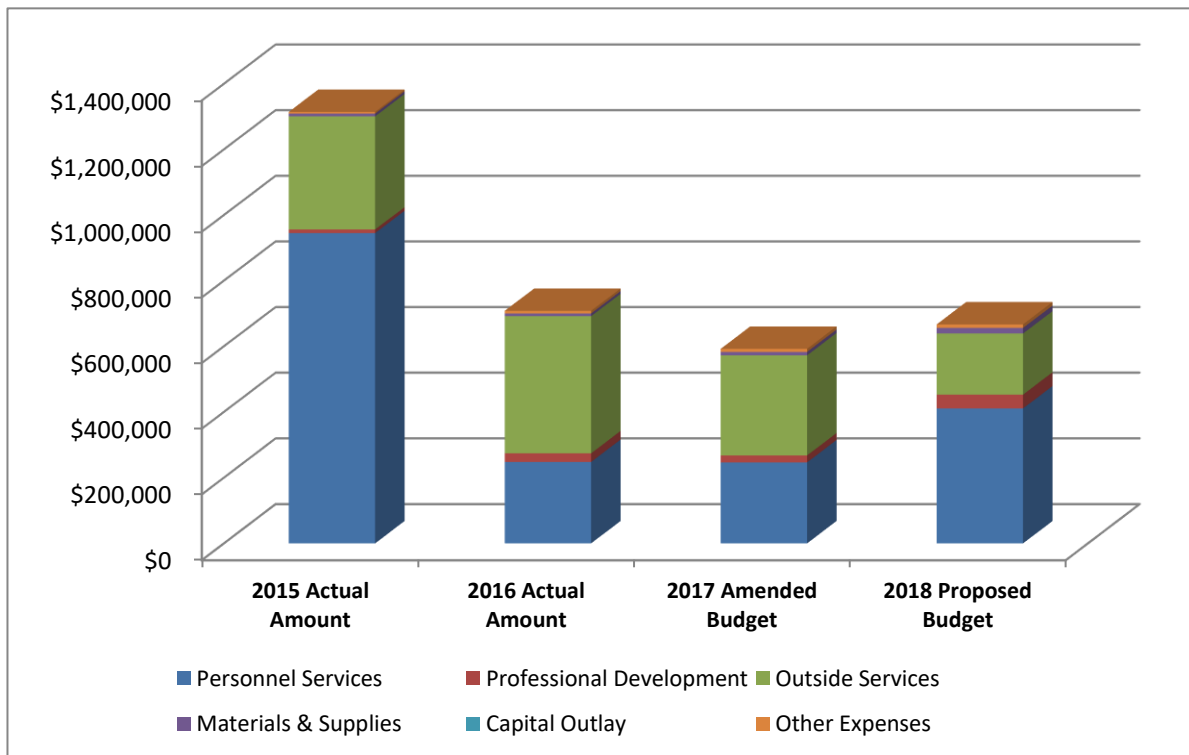
	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$42,030	\$42,030	\$48,276	\$63,891
Professional Development	\$24,250	\$18,157	\$16,830	\$33,260
Outside Services	\$14,776	\$37,550	\$37,696	\$9,950
Materials & Supplies	\$7,577	\$4,023	\$5,250	\$2,000
Other Expenses	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$88,632	\$101,760	\$108,052	\$109,101



Village of Lemont
Expense Annual Budget by Account Classification Report

Administration

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$944,799	\$247,664	\$246,383	\$410,463
Professional Development	\$10,997	\$26,175	\$21,141	\$42,045
Outside Services	\$344,731	\$417,677	\$304,650	\$186,250
Materials & Supplies	\$8,436	\$8,313	\$10,500	\$17,000
Capital Outlay	\$0	\$0	\$0	\$0
Other Expenses	\$5,092	\$8,039	\$9,350	\$10,800
Expenditure Grand Totals:	\$1,314,055	\$707,868	\$592,024	\$666,558
Lemont TV	\$35,543	\$0	\$0	\$5,000
Total	\$1,349,598	\$707,868	\$592,024	\$671,558



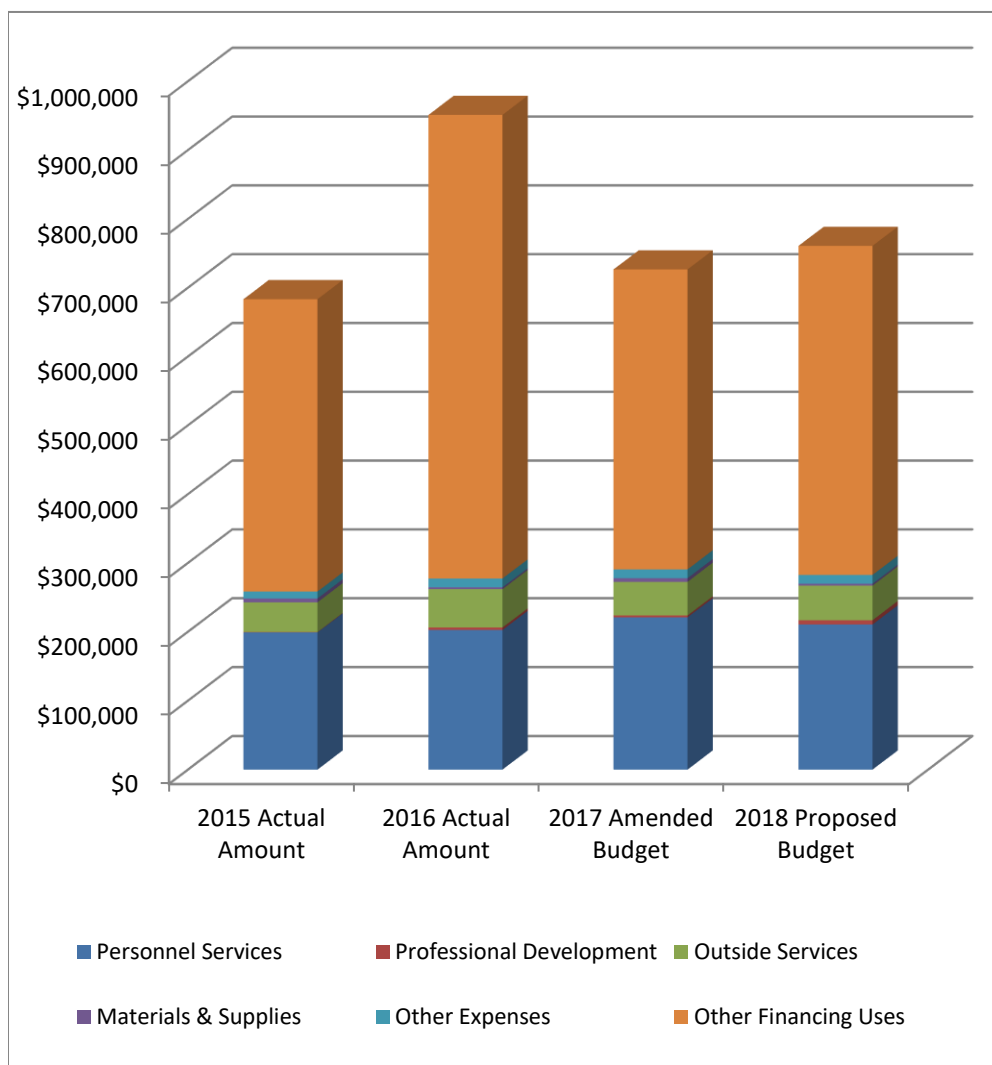
** FY15 Police Pension is included

Village of Lemont

Expense Annual Budget by Account Classification Report

Finance

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$199,002	\$202,478	\$220,913	\$210,519
Professional Development	\$514	\$3,652	\$2,700	\$6,200
Outside Services	\$43,250	\$55,731	\$48,880	\$50,290
Materials & Supplies	\$5,573	\$2,608	\$5,250	\$2,700
Other Expenses	\$10,067	\$12,857	\$12,858	\$12,857
Other Financing Uses	\$424,863	\$673,795	\$435,920	\$478,230
Expenditure Grand Totals:	\$683,269	\$951,121	\$726,521	\$760,796

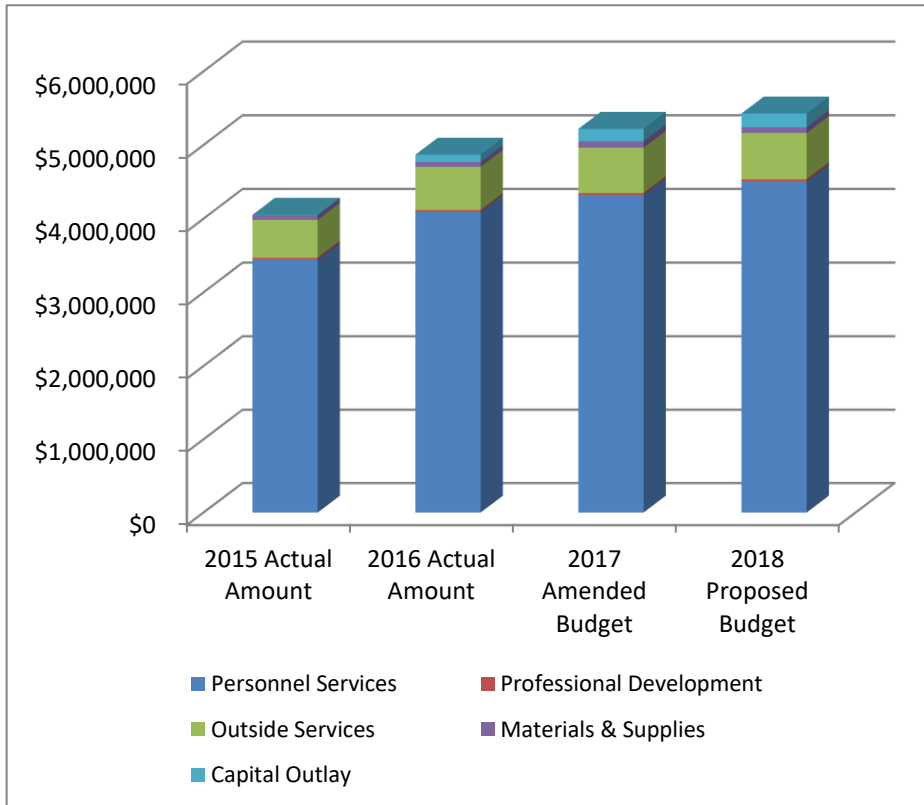


Village of Lemont

Expense Annual Budget by Account Classification Report

Police

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$3,445,130	\$4,092,125	\$4,320,312	\$4,504,660
Professional Development	\$24,236	\$25,436	\$27,800	\$30,165
Outside Services	\$513,555	\$585,996	\$614,950	\$627,500
Materials & Supplies	\$64,890	\$66,541	\$86,950	\$77,900
Capital Outlay	\$3,600	\$97,573	\$169,000	\$186,000
Expenditure Grand Totals:	\$4,051,412	\$4,867,670	\$5,219,012	\$5,426,225

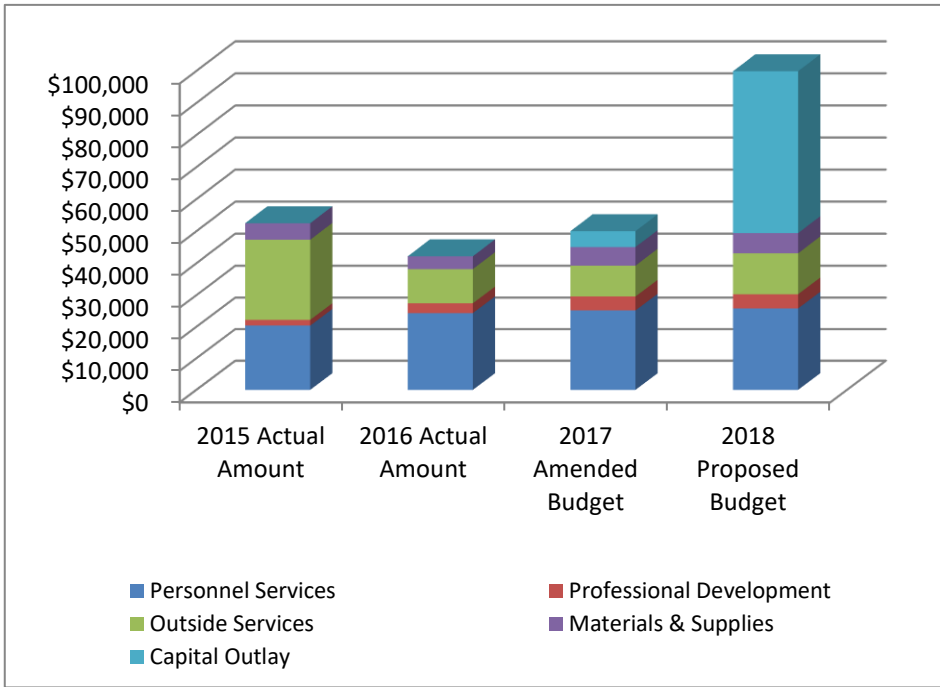


Village of Lemont

Expense Annual Budget by Account Classification Report

Emergency Management

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$20,371	\$24,326	\$25,168	\$25,797
Professional Development	\$1,814	\$3,108	\$4,420	\$4,500
Outside Services	\$25,154	\$10,750	\$9,670	\$12,820
Materials & Supplies	\$5,169	\$4,002	\$5,800	\$6,300
Capital Outlay	\$0	\$0	\$4,950	\$50,500
Expenditure Grand Totals:	\$52,507	\$42,186	\$50,008	\$99,917

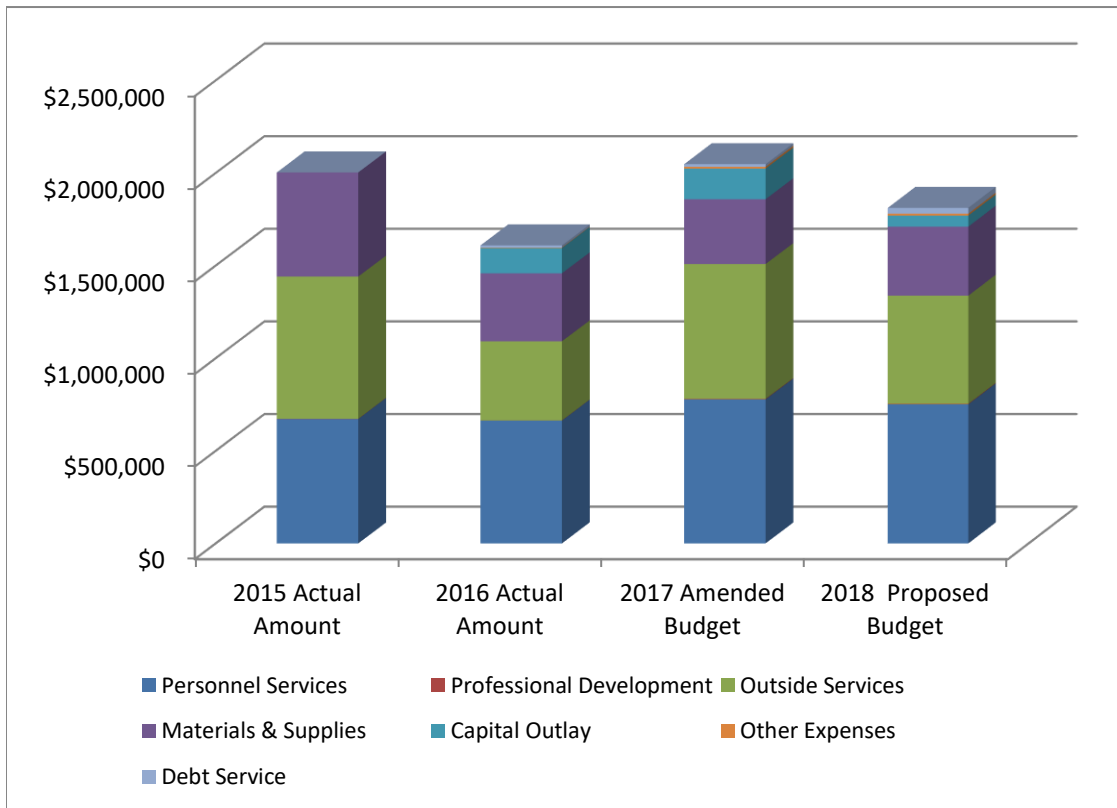


Village of Lemont

Expense Annual Budget by Account Classification Report

Public Works

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$671,742	\$662,908	\$777,218	\$750,741
Professional Development	\$1,223	\$1,160	\$2,800	\$2,800
Outside Services	\$767,788	\$426,792	\$728,114	\$583,935
Materials & Supplies	\$562,249	\$367,226	\$350,067	\$372,600
Capital Outlay	\$0	\$136,834	\$165,393	\$60,000
Other Expenses	\$0	\$2,248	\$10,000	\$10,000
Debt Service	\$0	\$11,776	\$13,770	\$31,626
Expenditure Grand Totals:	\$2,003,002	\$1,608,946	\$2,047,362	\$1,811,702



Village of Lemont

Expense Annual Budget by Account Classification Report

Planning and Economic Development

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$185,681	\$226,664	\$255,655	\$0
Professional Development	\$6,236	\$8,596	\$15,229	\$0
Outside Services	\$143,039	\$214,818	\$328,185	\$0
Materials & Supplies	\$5,677	\$16,006	\$7,167	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Other Expenses	\$10,112	\$3,888	\$0	\$0
Expenditure Grand Totals:	\$350,744	\$469,971	\$606,236	\$0

Building Department

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$411,299	\$454,725	\$508,943	\$0
Professional Development	\$2,597	\$1,556	\$2,270	\$0
Outside Services	\$130,936	\$201,521	\$190,000	\$0
Materials & Supplies	\$4,699	\$3,591	\$4,000	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$549,531	\$661,393	\$705,213	\$0

Community Development

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services				\$599,572
Professional Development				\$12,589
Outside Services				\$343,005
Materials & Supplies				\$6,787
Capital Outlay				\$0
Other Expenses				\$0
Expenditure Grand Totals:				\$961,953

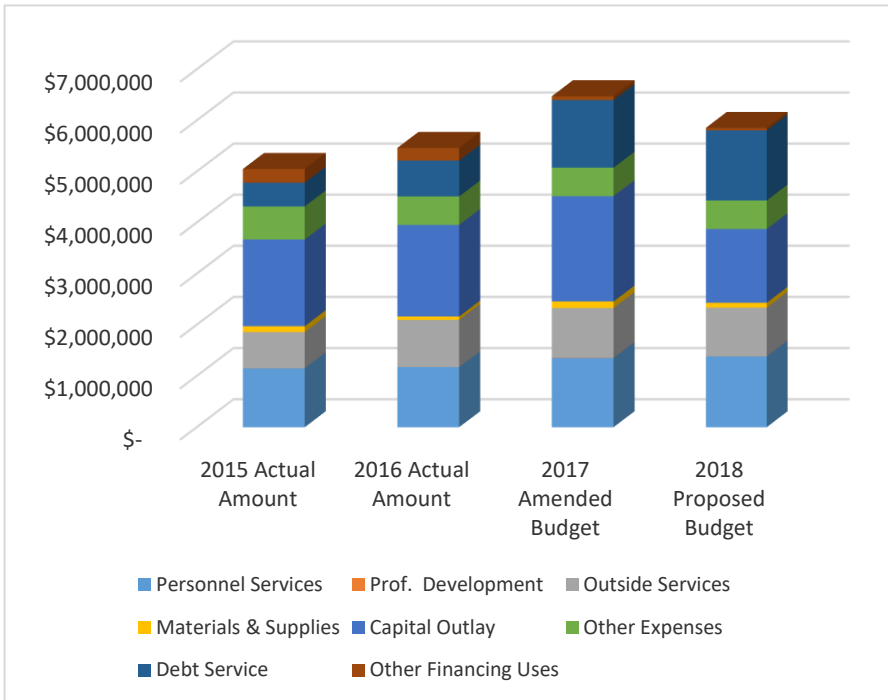
** Planning and Economic Development and Building merged into Community Development

Village of Lemont

Annual Budget by Account Classification Report

Water/Sewer

	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
Personnel Services	\$ 1,151,259	\$ 1,172,984	\$ 1,352,338	\$ 1,382,011
Prof. Development	524	505	3,735	3,755
Outside Services	705,425	921,311	970,419	948,907
Materials & Supplies	116,370	68,182	130,168	95,800
Capital Outlay	1,695,604	1,791,403	2,061,077	1,443,800
Other Expenses	647,053	557,500	557,550	557,550
Debt Service	465,342	702,809	1,323,998	1,372,859
Other Financing Uses	269,078	247,491	75,000	50,000
Expenditure Totals:	\$ 5,050,653	\$ 5,462,185	\$ 6,474,285	\$ 5,854,682



Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Fund: 10 - General Fund							
REVENUES							
Department: 01 - Revenues							
<i>C/S - Charges for Services</i>							
415.05	Franchise Revenue Cable TV	289,236.74	309,607.49	330,000.00	330,000.00	309,206.16	315,000.00
415.10	Franchise Revenue PEG Fees	21,408.47	30,334.94	35,000.00	35,000.00	14,103.76	30,000.00
<i>Account Classification Total: C/S - Charges for Services</i>		\$310,645.21	\$339,942.43	\$365,000.00	\$365,000.00	\$323,309.92	\$345,000.00
<i>F&F - Fines and Fees</i>							
440.10	Fees Towing Fees	74,235.00	65,000.00	80,000.00	80,000.00	32,700.00	70,000.00
440.15	Fees Bonding Fees	8,517.00	7,135.00	8,000.00	8,000.00	4,710.00	7,500.00
440.20	Fees Annexation	4,500.00	5,750.00	1,000.00	1,000.00	65,175.00	10,000.00
440.25	Fees Public Safety Land Cash	16,500.00	41,000.00	10,000.00	10,000.00	20,250.00	30,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	2,200.00	4,300.00	2,000.00	2,000.00	1,900.00	2,000.00
441.05	Fines General	278,697.65	205,004.67	325,000.00	325,000.00	181,438.67	300,000.00
<i>Account Classification Total: F&F - Fines and Fees</i>		\$384,649.65	\$328,189.67	\$426,000.00	\$426,000.00	\$306,173.67	\$419,500.00
<i>IG - Intergovernmental Revenues</i>							
420.05	Shared Revenue Sales Tax	1,870,561.51	1,958,744.08	1,940,000.00	1,940,000.00	1,503,618.98	2,184,000.00
420.10	Shared Revenue Income Tax	1,566,953.42	1,705,159.38	1,632,000.00	1,632,000.00	1,226,705.59	1,555,200.00
420.15	Shared Revenue Local Use Tax	310,167.43	369,134.53	376,000.00	376,000.00	278,324.40	387,200.00
420.20	Shared Revenue PPRT	35,061.21	28,167.78	35,000.00	35,000.00	23,770.05	30,000.00
420.30	Shared Revenue Road & Bridge Tax	78,747.90	44,543.47	70,000.00	70,000.00	33,879.22	60,000.00
420.35	Shared Revenue Video Gaming	95,162.43	126,132.64	120,000.00	120,000.00	111,939.38	125,000.00
420.40	Shared Revenue Pulltabs & Jar Games	994.73	0.00	1,000.00	1,000.00	673.54	1,000.00
420.45	Shared Revenue Charitable Games	293.67	0.00	300.00	300.00	309.58	300.00
445.10	Grants Miscellaneous PD Grants	0.00	0.00	0.00	0.00	0.00	3,000.00
445.15	Grants OJP Vest Grants	579.98	2,451.28	1,500.00	1,500.00	0.00	1,000.00
445.20	Grants Transportation State Highway	33,956.00	25,623.00	25,000.00	25,000.00	44,101.50	32,000.00
445.25	Grants Image Grants	1,692.36	0.00	0.00	0.00	0.00	0.00
445.90	Grants Other Miscellaneous	0.00	40,000.00	10,000.00	10,000.00	15,000.00	10,000.00
446.05	Contributions Developer	1,014.00	17,857.35	0.00	0.00	0.00	0.00
446.20	Contributions Odor Alert Network	27,200.00	24,200.00	25,000.00	25,000.00	17,200.00	24,500.00
446.25	Contributions LEMA Township	17,800.00	17,500.00	17,000.00	17,000.00	1,371.00	29,500.00
446.27	Contributions Police Programs	26,001.00	111.00	0.00	0.00	100.00	100.00
450.05	Reimbursements Fuel/Salt Reimbursement	48,458.05	32,556.33	60,000.00	60,000.00	22,109.41	60,000.00
450.10	Reimbursements Schools P/R Reimbursement	30,832.96	35,713.37	60,000.00	60,000.00	27,826.56	60,000.00
450.15	Reimbursements Special Detail Reimbursement	88,528.94	76,758.86	100,000.00	100,000.00	21,608.40	90,000.00
450.30	Reimbursements Police Training	2,138.84	6,971.88	0.00	0.00	11,515.59	9,000.00
450.70	Reimbursements Water & Sewer Shared Services	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00	557,500.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$4,824,363.23	\$5,069,174.95	\$5,030,350.00	\$5,030,350.00	\$3,897,603.20	\$5,219,300.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	3,343.71	1,220.13	1,000.00	1,000.00	815.47	2,000.00
<i>Account Classification Total: INT - Interest Income</i>		\$3,343.71	\$1,220.13	\$1,000.00	\$1,000.00	\$815.47	\$2,000.00
<i>L&P - Licenses and Permits</i>							
430.05	Business Licenses & Permits Building Permits	332,734.46	385,784.56	400,000.00	400,000.00	266,613.65	400,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	61,843.00	81,945.50	70,000.00	70,000.00	55,214.50	72,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	11,647.00	16,412.60	12,000.00	12,000.00	11,484.50	13,000.00
430.15	Business Licenses & Permits Site Development Fees	162,113.57	173,429.16	60,000.00	60,000.00	17,654.85	50,000.00
430.20	Business Licenses & Permits Contractor Licenses	64,075.00	74,175.00	60,000.00	60,000.00	57,550.00	65,000.00
430.25	Business Licenses & Permits Reinspections Fees	32,955.40	56,845.00	35,000.00	35,000.00	31,922.00	40,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	6,460.00	12,380.00	10,000.00	10,000.00	10,453.00	11,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	62,468.26	124,562.86	70,000.00	70,000.00	131,131.41	130,000.00
430.45	Business Licenses & Permits Building Plan Review	57,042.06	65,553.34	65,000.00	65,000.00	44,150.99	55,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
430.50	Business Licenses & Permits Building Plan Review Admin Fee	8,960.96	8,768.17	10,000.00	10,000.00	5,801.38	7,500.00
430.55	Business Licenses & Permits Stop Work Order Fee	200.00	0.00	0.00	0.00	600.00	0.00
430.60	Business Licenses & Permits Recording Fees	720.00	990.00	500.00	500.00	360.00	550.00
432.05	Business Licenses & Permits Business Licenses	18,130.50	18,950.00	18,000.00	18,000.00	17,174.23	20,000.00
432.10	Business Licenses & Permits Liquor Licenses	82,989.02	80,346.00	83,000.00	83,000.00	77,125.00	82,000.00
432.15	Business Licenses & Permits Amusement Licenses	1,294.00	1,444.00	1,300.00	1,300.00	1,806.99	1,800.00
432.20	Business Licenses & Permits Scavenger Licenses	9,000.00	18,000.00	10,000.00	10,000.00	12,000.00	12,500.00
432.25	Business Licenses & Permits Cigarette & Misc License	7,896.75	4,338.75	6,500.00	6,500.00	4,027.11	4,500.00
432.30	Business Licenses & Permits Health Inspection	25,860.00	25,120.00	32,000.00	32,000.00	23,627.67	28,500.00
434.05	Vehicle Licenses Licenses	30,380.50	454,428.50	475,000.00	475,000.00	499,186.10	550,000.00
436.05	Parking Fees Permits	0.00	1,500.00	1,500.00	1,500.00	660.00	800.00
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$976,770.48	\$1,604,973.44	\$1,419,800.00	\$1,419,800.00	\$1,268,543.38	\$1,544,150.00
<i>MISC - Miscellaneous Revenues</i>							
446.45	Contributions Long Run Creek Watershed	10,112.00	3,888.00	0.00	0.00	0.00	0.00
446.55	Contributions Heritage Quarry	5,800.00	573.00	0.00	0.00	0.00	0.00
450.25	Reimbursements Property Maintenance	6,965.66	2,662.50	3,000.00	3,000.00	1,080.00	2,750.00
450.35	Reimbursements Insurance	46,827.11	44,614.88	55,000.00	55,000.00	17,612.67	52,000.00
450.36	Reimbursements Retiree Insurance	31,860.49	56,882.35	20,000.00	20,000.00	28,948.11	56,000.00
450.40	Reimbursements Developer/Agency	22,851.80	22,361.80	22,362.00	22,362.00	22,361.80	22,362.00
476.05	Rental Income Buildings	22,400.00	11,000.00	19,200.00	19,200.00	11.00	5,000.00
476.10	Rental Income Canal Leases	6,614.71	6,766.59	7,000.00	7,000.00	4,008.78	6,500.00
476.20	Rental Income Range Rental	6,930.00	5,800.00	10,000.00	10,000.00	10,400.00	12,000.00
478.05	Event Revenue General Revenue	35.00	5,591.00	0.00	0.00	0.00	0.00
480.90	Other Miscellaneous income	21,958.23	44,140.87	30,000.00	30,000.00	38,554.12	45,000.00
481.05	Proceeds from Sale Surplus Property	4,901.50	934.65	1,000.00	1,000.00	0.00	250.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$187,256.50	\$205,215.64	\$167,562.00	\$167,562.00	\$122,965.48	\$201,862.00
<i>OTH - Other Financing Sources</i>							
485.05	Other Financing Sources Capital	257,747.40	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$257,747.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TAX - Taxes</i>							
410.05	Property Tax Corporate	1,223,886.05	1,324,405.60	1,419,977.00	1,419,977.00	699,090.45	1,359,153.00
410.10	Property Tax Garbage	(32.50)	(93.24)	0.00	0.00	(17.77)	0.00
410.15	Property Tax Street & Bridge	121,176.75	121,628.26	127,142.00	127,142.00	62,136.34	100,000.00
410.20	Property Tax Police Protection	174,861.41	176,787.27	182,897.00	182,897.00	89,961.94	182,563.00
410.25	Property Tax Street Lighting	63,678.02	63,785.43	66,697.00	66,697.00	32,603.07	60,000.00
410.30	Property Tax Civil Defense	8,064.57	8,433.62	8,858.00	8,858.00	4,326.71	4,000.00
410.35	Property Tax Audit	24,273.64	24,589.83	25,532.00	25,532.00	12,570.23	25,109.00
410.40	Property Tax Liability Insurance	59,301.00	59,318.15	62,529.00	62,529.00	30,530.23	62,249.00
410.45	Property Tax Workers Compensation	110,712.58	109,515.51	110,000.00	110,000.00	54,182.02	50,000.00
410.50	Property Tax Crossing Guards	7,423.39	7,270.80	7,800.00	7,800.00	3,776.05	7,846.00
410.65	Property Tax Police Pension	706,944.46	627,560.43	670,000.00	670,000.00	114,913.73	766,765.00
<i>Account Classification Total: TAX - Taxes</i>		\$2,500,289.37	\$2,523,201.66	\$2,681,432.00	\$2,681,432.00	\$1,104,073.00	\$2,617,685.00
Department Total: 01 - Revenues		\$9,445,065.55	\$10,071,917.92	\$10,091,144.00	\$10,091,144.00	\$7,023,484.12	\$10,349,497.00
Department: 10 - Administration							
<i>MISC - Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	16,055.00	0.00	0.00	0.00	0.00	20,000.00
478.10	Event Revenue Quarryman Challenge	13,189.11	0.00	0.00	0.00	0.00	30,000.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$29,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department Total: 10 - Administration		\$29,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.40	Interfund Transfers In Road Improvement Fund	0.00	50,000.00	200,000.00	200,000.00	200,000.00	100,000.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Department Total: 15 - Finance		\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
Department: 20 - Police							
<i>MISC - Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	13,530.00	13,948.53	15,000.00	15,000.00	9,047.15	15,000.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
Department Total: 20 - Police		\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
Department: 30 - Planning & Economic Development							
<i>MISC - Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	13,575.90	54,891.00	41,500.00	41,500.00	41,030.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$13,575.90	\$54,891.00	\$41,500.00	\$41,500.00	\$41,030.00	\$0.00
Department Total: 30 - Planning & Economic Development		\$13,575.90	\$54,891.00	\$41,500.00	\$41,500.00	\$41,030.00	\$0.00
REVENUES Total		\$9,501,415.56	\$10,190,757.45	\$10,347,644.00	\$10,347,644.00	\$7,273,561.27	\$10,514,497.00
EXPENSES							
Department: 05 - Village Board							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	42,029.78	42,029.78	48,276.00	48,276.00	39,352.35	63,890.84
<i>Account Classification Total: PSER - Personnel Services</i>		\$42,029.78	\$42,029.78	\$48,276.00	\$48,276.00	\$39,352.35	\$63,890.84
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	15,613.50	15,652.33	14,500.00	14,500.00	15,256.63	2,000.00
515.10	Personnel Development Training and Conferences	1,071.68	0.00	1,000.00	1,000.00	0.00	14,530.00
515.20	Personnel Development Membership and Dues	7,065.00	2,005.00	110.00	110.00	5,455.00	14,890.00
515.25	Personnel Development Publications-Subscriptions	500.00	500.00	1,220.00	1,220.00	500.00	1,840.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$24,250.18	\$18,157.33	\$16,830.00	\$16,830.00	\$21,211.63	\$33,260.00
<i>OSERV - Outside Services</i>							
523.25	Other Services Events	5,230.52	9,075.77	12,746.00	12,966.00	748.02	7,500.00
523.30	Other Services Art & Culture Commission	3,348.50	3,334.35	3,000.00	3,000.00	154.45	0.00
523.65	Other Services Police Testing	1,656.00	7,114.00	1,000.00	1,000.00	0.00	0.00
523.70	Other Services Public Relations/Marketing	1,650.98	50.00	6,100.00	6,100.00	118.00	2,450.00
524.20	Subscription Services Organizational Memberships	1,238.00	15,281.10	11,025.00	11,025.00	7,098.90	0.00
525.05	Communications Postage	269.30	683.88	300.00	300.00	88.70	0.00
525.10	Communications Telephone	1,217.86	1,856.82	1,025.00	1,025.00	1,325.90	0.00
530.05	Legal Corporate	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540.05	Printing/Advertising Recording and Legal Notices	66.00	154.00	1,500.00	1,500.00	75.72	0.00
540.10	Printing/Advertising Outside Print Services	98.63	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$14,775.79	\$37,549.92	\$37,696.00	\$37,916.00	\$9,609.69	\$9,950.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	773.15	588.44	500.00	1,750.00	3,500.01	1,000.00
565.40	Operating Supplies Events	6,803.54	3,434.95	3,500.00	3,500.00	368.62	1,000.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$7,576.69	\$4,023.39	\$4,000.00	\$5,250.00	\$3,868.63	\$2,000.00
Department Total: 05 - Village Board		\$88,632.44	\$101,760.42	\$106,802.00	\$108,272.00	\$74,042.30	\$109,100.84
Department: 10 - Administration							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	169,993.84	180,898.33	188,141.00	188,141.00	223,104.35	343,519.14
500.02	Salaries Overtime	2,704.94	12,397.32	3,120.00	3,120.00	11,666.34	1,000.00
500.04	Salaries Part-Time	0.00	0.00	0.00	0.00	1,606.50	0.00
510.05	Fringe Benefits Deferred Compensation	4,414.43	3,807.62	3,250.00	3,250.00	7,708.20	4,850.00
510.25	Fringe Benefits Medical/Dental Insurance	49,815.63	44,169.12	47,180.00	47,180.00	38,511.29	55,734.42
510.30	Fringe Benefits Vision Insurance	1,009.34	951.10	402.00	402.00	1,512.43	762.66
510.35	Fringe Benefits Short-Term Disability Insurance	49.34	0.00	0.00	0.00	0.00	0.00
510.45	Fringe Benefits Vehicle Reimbursement	3,737.50	3,575.00	3,900.00	3,900.00	5,462.50	3,900.00
510.46	Fringe Benefits Phone Allowance	345.00	375.00	390.00	390.00	680.00	697.20
510.50	Fringe Benefits EAP Benefit	2,114.20	1,491.00	0.00	0.00	1,491.00	0.00
510.55	Fringe Benefits Unemployment Insurance	3,669.91	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
512.00	Police Pension Plan Employer Contribution	706,944.46	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$944,798.59	\$247,664.49	\$246,383.00	\$246,383.00	\$291,742.61	\$410,463.42
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	6,517.65	13,200.89	2,000.00	2,000.00	4,736.63	3,000.00
515.10	Personnel Development Training and Conferences	2,522.75	12,120.10	17,096.00	17,096.00	11,688.41	26,480.00
515.20	Personnel Development Membership and Dues	1,926.75	833.00	1,845.00	1,845.00	2,225.00	9,300.00
515.25	Personnel Development Publications-Subscriptions	30.00	20.95	200.00	200.00	(3.40)	1,265.00
515.30	Personnel Development Employee Recognition Activities	0.00	0.00	0.00	0.00	0.00	2,000.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$10,997.15	\$26,174.94	\$21,141.00	\$21,141.00	\$18,646.64	\$42,045.00
<i>OSERV - Outside Services</i>							
520.05	Financial Services Banking	0.00	0.00	0.00	0.00	36.50	0.00
523.05	Other Services Medical	4,288.98	3,214.00	3,500.00	3,500.00	2,336.90	3,000.00
523.10	Other Services Consulting	3,016.99	41,908.68	24,000.00	24,000.00	5,640.11	25,500.00
523.25	Other Services Events	2,614.42	20,304.23	0.00	0.00	395.54	62,350.00
523.30	Other Services Art & Culture Commission	0.00	0.00	0.00	0.00	0.00	500.00
523.35	Other Services Document Destruction	1,102.42	1,007.71	1,200.00	1,200.00	420.00	0.00
523.45	Other Services Economic Development	0.00	0.00	0.00	0.00	0.00	50,000.00
523.55	Other Services Ordinance Codification	9,004.00	8,130.00	4,000.00	4,000.00	800.00	4,800.00
523.70	Other Services Public Relations/Marketing	3,126.75	1,858.22	8,000.00	8,000.00	2,513.39	2,500.00
523.90	Other Services Appraisal	7,600.00	0.00	5,000.00	5,000.00	3,600.00	3,600.00
524.20	Subscription Services Organizational Memberships	2,794.36	2,758.81	2,225.00	2,225.00	444.00	0.00
525.05	Communications Postage	9,341.99	4,142.24	7,000.00	7,000.00	5,633.95	7,000.00
525.10	Communications Telephone	0.00	0.00	0.00	0.00	0.00	2,000.00
527.05	Insurance IRMA Premium	12,528.00	4,928.08	10,000.00	10,000.00	4,204.37	5,000.00
527.10	Insurance IRMA Deductible	1,653.96	2,684.87	1,000.00	1,000.00	140.71	1,000.00
530.05	Legal Corporate	197,634.77	270,662.17	183,000.00	183,000.00	215,928.01	0.00
530.10	Legal Adjudication	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	0.00
530.15	Legal Prosecution	24,000.00	24,000.00	24,000.00	24,000.00	19,500.00	0.00
530.20	Legal Labor	26,913.75	0.00	1,000.00	1,000.00	0.00	0.00
540.05	Printing/Advertising Recording and Legal Notices	11,098.55	5,135.35	4,000.00	4,000.00	2,267.32	0.00
540.10	Printing/Advertising Outside Print Services	73.11	851.27	225.00	225.00	908.91	7,000.00
540.15	Printing/Advertising Newsletter	9,339.90	7,817.32	7,500.00	7,500.00	3,462.00	12,000.00
558.05	Rent/Lease Office Equipment	6,599.28	6,274.17	7,000.00	7,000.00	4,090.98	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$344,731.23	\$417,677.12	\$304,650.00	\$304,650.00	\$280,322.69	\$186,250.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	3,164.14	3,419.28	5,000.00	5,000.00	3,167.45	6,000.00
560.10	Office Supplies Paper	412.69	223.68	0.00	0.00	479.65	500.00
565.00	Operating Supplies General	1,022.83	0.00	0.00	0.00	0.00	0.00
565.20	Operating Supplies Safety	353.81	316.88	500.00	500.00	563.02	500.00
565.40	Operating Supplies Events	135.00	0.00	0.00	0.00	0.00	0.00
565.50	Operating Supplies Wellness	3,347.63	4,353.27	5,000.00	5,000.00	4,223.79	10,000.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$8,436.10	\$8,313.11	\$10,500.00	\$10,500.00	\$8,433.91	\$17,000.00
<i>OTHER - Other Expenses</i>							
558.10	Rent/Lease Parking Lot	0.00	0.00	0.00	0.00	3,209.78	0.00
830.00	Incentives General	0.00	3,500.00	0.00	0.00	20,476.62	0.00
830.10	Incentives Residential	5,092.31	4,539.89	9,350.00	9,350.00	7,717.97	10,800.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$5,092.31	\$8,039.89	\$9,350.00	\$9,350.00	\$31,404.37	\$10,800.00
Department Total: 10 - Administration		\$1,314,055.38	\$707,869.55	\$592,024.00	\$592,024.00	\$630,550.22	\$666,558.42
Department: 12 - Lemont TV							
<i>OSERV - Outside Services</i>							
523.15	Other Services Data Processing / Technology	0.00	0.00	0.00	0.00	2,400.00	4,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,000.00
<i>CAP - Capital Outlay</i>							

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	35,543.18	0.00	0.00	0.00	0.00	1,000.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$35,543.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Department Total: 12 - Lemont TV		\$35,543.18	\$0.00	\$0.00	\$0.00	\$2,400.00	\$5,000.00
Department: 14 - Legal							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	0.00	0.00	0.00	0.00	0.00	75,849.80
510.05	Fringe Benefits Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2,000.00
510.25	Fringe Benefits Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	47.76
510.30	Fringe Benefits Vision Insurance	0.00	0.00	0.00	0.00	0.00	83.46
510.46	Fringe Benefits Phone Allowance	0.00	0.00	0.00	0.00	0.00	384.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,365.02
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	0.00	0.00	0.00	0.00	0.00	5,000.00
524.05	Subscription Services Database	0.00	0.00	0.00	0.00	0.00	5,000.00
530.07	Legal Litigation	0.00	0.00	0.00	0.00	0.00	180,000.00
530.10	Legal Adjudication	0.00	0.00	0.00	0.00	0.00	18,000.00
530.15	Legal Prosecution	0.00	0.00	0.00	0.00	0.00	25,000.00
530.20	Legal Labor	0.00	0.00	0.00	0.00	0.00	20,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,000.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	0.00	0.00	0.00	0.00	0.00	500.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Department Total: 14 - Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,865.02
Department: 15 - Finance							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	181,905.38	181,637.41	202,911.56	202,911.56	128,908.81	156,659.00
500.02	Salaries Overtime	2,181.33	4,550.68	0.00	0.00	1,431.30	0.00
500.04	Salaries Part-Time	0.00	0.00	0.00	0.00	22,326.73	44,620.00
500.07	Salaries Temporary	0.00	0.00	0.00	0.00	2,233.00	0.00
510.25	Fringe Benefits Medical/Dental Insurance	14,621.09	16,062.80	17,743.48	17,743.48	11,312.66	8,879.00
510.30	Fringe Benefits Vision Insurance	232.61	226.62	258.10	258.10	266.77	361.00
510.35	Fringe Benefits Short-Term Disability Insurance	61.72	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$199,002.13	\$202,477.51	\$220,913.14	\$220,913.14	\$166,479.27	\$210,519.00
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	249.16	1,433.10	0.00	0.00	300.00	300.00
515.10	Personnel Development Training and Conferences	265.00	2,219.10	2,700.00	2,700.00	329.60	5,900.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$514.16	\$3,652.20	\$2,700.00	\$2,700.00	\$629.60	\$6,200.00
<i>OSERV - Outside Services</i>							
520.05	Financial Services Banking	8,027.33	6,379.34	8,000.00	8,000.00	847.52	8,000.00
520.20	Financial Services Audit	26,685.00	29,580.00	30,000.00	30,000.00	24,750.00	29,580.00
520.25	Financial Services Accounting	460.00	0.00	0.00	0.00	0.00	0.00
520.30	Financial Services Discovery Benefits Fee	707.00	994.50	1,000.00	1,000.00	180.00	1,000.00
523.10	Other Services Consulting	280.00	6,586.77	1,700.00	1,700.00	3,905.35	2,000.00
523.15	Other Services Data Processing / Technology	1,500.00	4,092.00	0.00	0.00	0.00	0.00
524.20	Subscription Services Organizational Memberships	540.00	649.00	0.00	0.00	900.00	1,000.00
525.05	Communications Postage	426.80	202.85	0.00	0.00	20.25	210.00
540.05	Printing/Advertising Recording and Legal Notices	2,239.00	4,277.16	3,500.00	3,500.00	2,116.96	3,500.00
558.05	Rent/Lease Office Equipment	2,384.38	2,969.76	4,680.00	4,680.00	2,174.79	5,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$43,249.51	\$55,731.38	\$48,880.00	\$48,880.00	\$34,894.87	\$50,290.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	5,522.67	2,386.46	5,000.00	5,000.00	2,099.57	2,500.00
560.10	Office Supplies Paper	50.63	221.20	250.00	250.00	95.50	200.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,573.30	\$2,607.66	\$5,250.00	\$5,250.00	\$2,195.07	\$2,700.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>OTHER - Other Expenses</i>							
520.40	Financial Services Retail Sales Tax Rebate	0.00	12,857.14	12,858.00	12,858.00	12,857.14	12,857.00
850.90	Bad Debt Miscellaneous	10,067.07	0.00	0.00	0.00	15,743.26	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$10,067.07	\$12,857.14	\$12,858.00	\$12,858.00	\$28,600.40	\$12,857.00
<i>OFU - Other Financing Uses</i>							
900.18	Interfund Transfers Out Debt Service Fund	424,863.00	573,795.00	435,920.00	435,920.00	449,690.00	398,230.00
900.22	Interfund Transfers Out Social Security Fund	0.00	100,000.00	0.00	0.00	0.00	80,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00
Department Total: 15 - Finance		\$683,269.17	\$951,120.89	\$726,521.14	\$726,521.14	\$682,489.21	\$760,796.00
Department: 20 - Police							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	2,650,305.84	2,620,107.52	2,798,567.40	2,798,567.40	2,059,806.87	2,739,522.97
500.02	Salaries Overtime	270,635.16	201,888.12	223,855.00	223,855.00	140,037.10	205,745.00
500.03	Salaries Mandatory Overtime	0.00	49,041.34	0.00	0.00	43,139.76	0.00
500.04	Salaries Part-Time	0.00	35,250.05	95,656.60	95,656.60	117,862.72	210,886.16
500.05	Salaries Crossing Guards	0.00	6,777.91	9,505.08	9,505.08	9,065.45	11,243.00
500.06	Salaries Special Detail	34,350.53	54,110.80	0.00	0.00	33,191.13	0.00
500.20	Salaries Uniform Allowance	24,000.00	23,000.00	23,000.30	23,000.30	24,000.00	24,000.60
510.05	Fringe Benefits Deferred Compensation	37,213.70	0.00	0.00	0.00	0.00	0.00
510.25	Fringe Benefits Medical/Dental Insurance	421,480.14	469,434.16	494,323.97	494,323.97	416,061.35	530,918.60
510.30	Fringe Benefits Vision Insurance	4,644.95	4,377.22	4,626.69	4,626.69	4,392.91	5,742.72
510.35	Fringe Benefits Short-Term Disability Insurance	624.49	0.00	0.00	0.00	0.00	0.00
510.40	Fringe Benefits Life Insurance	1,667.25	0.00	0.00	0.00	0.00	0.00
510.46	Fringe Benefits Phone Allowance	207.72	577.00	601.00	601.00	461.60	601.00
512.00	Police Pension Plan Employer Contribution	0.00	627,560.43	670,176.00	670,176.00	114,913.74	766,765.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$3,445,129.78	\$4,092,124.55	\$4,320,312.04	\$4,320,312.04	\$2,962,932.63	\$4,495,425.05
<i>PROFDEVEL - Professional Development</i>							
513.01	Budget-Deferred and pension Deferred and pension	0.00	0.00	0.00	0.00	0.00	0.00
515.05	Personnel Development Meetings/Activities/Expenses	7,047.71	4,228.10	6,500.00	6,500.00	3,876.59	6,500.00
515.10	Personnel Development Training and Conferences	8,313.80	11,874.25	5,600.00	5,600.00	6,924.97	15,000.00
515.15	Personnel Development Tuition Reimbursement	0.00	2,480.00	3,000.00	3,000.00	2,695.00	6,000.00
515.20	Personnel Development Membership and Dues	8,874.65	6,853.50	12,700.00	12,700.00	5,465.00	11,900.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$24,236.16	\$25,435.85	\$27,800.00	\$27,800.00	\$18,961.56	\$39,400.00
<i>OSERV - Outside Services</i>							
522.05	Public Safety Services Accreditation	4,651.29	11,163.00	9,000.00	9,000.00	8,850.00	9,000.00
522.10	Public Safety Services Prisoner Care	1,314.62	1,377.59	2,000.00	2,000.00	325.00	2,000.00
522.15	Public Safety Services Animal Control	0.00	154.00	500.00	500.00	214.50	500.00
522.20	Public Safety Services Special Operations Detail	0.00	0.00	0.00	0.00	20.00	0.00
522.35	Public Safety Services Investigations	49.22	0.00	100.00	100.00	0.00	100.00
522.45	Public Safety Services Other	3,286.86	4,085.00	3,000.00	3,000.00	1,250.00	3,000.00
523.10	Other Services Consulting	4,500.00	50.00	0.00	0.00	0.00	0.00
523.15	Other Services Data Processing / Technology	240.00	12,700.01	40,050.00	40,050.00	33,433.63	45,000.00
523.25	Other Services Events	4,672.50	6,793.50	5,250.00	5,250.00	3,550.00	5,250.00
523.35	Other Services Document Destruction	605.53	407.75	1,000.00	1,000.00	240.00	1,000.00
523.65	Other Services Police Testing	0.00	0.00	0.00	0.00	0.00	1,200.00
523.70	Other Services Public Relations/Marketing	300.00	0.00	500.00	500.00	133.66	500.00
524.05	Subscription Services Database	4,087.00	4,087.75	12,000.00	12,000.00	5,495.00	12,500.00
525.05	Communications Postage	2,642.44	1,880.01	3,000.00	3,000.00	1,417.15	3,000.00
525.10	Communications Telephone	13,923.08	16,745.67	11,100.00	11,100.00	10,020.79	13,600.00
525.15	Communications Cell Phones	14,014.93	21,642.96	15,500.00	15,500.00	11,981.31	15,250.00
525.20	Communications Dispatch	305,183.88	314,831.59	344,300.00	344,300.00	267,195.00	345,000.00
525.25	Communications Internet Service	3,682.20	4,017.20	1,000.00	1,000.00	3,014.72	4,500.00
525.30	Communications Radios	220.00	923.15	700.00	700.00	143.47	700.00
525.35	Communications Cable TV	228.88	227.60	200.00	200.00	169.70	300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
527.05	Insurance IRMA Premium	87,698.00	82,773.73	85,000.00	85,000.00	81,753.43	85,000.00
527.10	Insurance IRMA Deductible	11,999.65	13,582.23	15,000.00	15,000.00	21,578.71	15,000.00
540.05	Printing/Advertising Recording and Legal Notices	0.00	0.00	0.00	0.00	0.00	50.00
540.10	Printing/Advertising Outside Print Services	2,274.68	1,609.75	3,000.00	3,000.00	1,547.17	3,300.00
540.30	Printing/Advertising Citations	2,798.80	2,309.98	1,000.00	1,000.00	0.00	0.00
540.35	Printing/Advertising Forms	760.75	413.35	1,000.00	1,000.00	0.00	1,000.00
540.40	Printing/Advertising Awards	572.93	191.24	1,000.00	1,000.00	111.25	1,000.00
546.00	Equipment Maintenance General	0.00	0.00	2,500.00	2,500.00	228.00	2,000.00
546.10	Equipment Maintenance Radars	845.00	5,136.23	1,500.00	1,500.00	2,083.16	2,000.00
547.00	Vehicle Maintenance General	20,011.78	58,093.86	30,000.00	30,000.00	16,774.09	30,000.00
547.05	Vehicle Maintenance Vehicle Wash	2,851.45	2,515.50	3,000.00	3,000.00	2,579.00	3,000.00
550.20	Building and Grounds Maintenance Police Facility	5,384.75	5,700.00	0.00	0.00	0.00	0.00
558.05	Rent/Lease Office Equipment	13,178.59	10,417.40	15,000.00	15,000.00	9,044.72	15,000.00
570.25	Maintenance Supplies Communications	1,576.61	2,165.53	7,750.00	7,750.00	3,664.68	7,750.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$513,555.42	\$585,995.58	\$614,950.00	\$614,950.00	\$486,818.14	\$627,500.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	6,032.76	6,481.33	7,500.00	7,500.00	2,892.42	7,500.00
560.10	Office Supplies Paper	2,047.09	798.17	2,400.00	2,400.00	1,376.93	2,400.00
560.15	Office Supplies Data Processing	0.00	44.99	750.00	750.00	0.00	750.00
562.00	Uniforms Full Time Employees	1,164.18	425.94	2,000.00	2,000.00	549.42	2,600.00
562.05	Uniforms Sworn Command	2,775.08	1,002.30	3,000.00	3,000.00	2,066.95	3,000.00
562.10	Uniforms Full Time Sworn	10,754.63	8,627.03	13,000.00	13,000.00	270.90	3,000.00
562.15	Uniforms Part Time Sworn	1,228.23	1,134.90	2,000.00	2,000.00	1,066.09	2,000.00
562.20	Uniforms Part Time	0.00	325.18	500.00	500.00	74.89	500.00
562.25	Uniforms Community Service Officer	1,948.10	1,283.70	2,000.00	2,000.00	868.72	2,000.00
562.30	Uniforms Traffic Safety Officer	2,213.87	839.07	0.00	0.00	0.00	0.00
562.35	Uniforms Crossing Guards	0.00	55.96	500.00	500.00	0.00	500.00
562.40	Uniforms Volunteers	51.78	0.00	100.00	100.00	0.00	100.00
564.15	Public Safety Supplies Prisoner	1,196.07	415.68	1,000.00	1,000.00	18.47	1,000.00
564.20	Public Safety Supplies Animal Control	40.78	284.00	200.00	200.00	0.00	200.00
564.25	Public Safety Supplies Investigation Supplies	1,799.05	1,843.30	2,500.00	2,500.00	885.86	2,500.00
564.45	Public Safety Supplies Cadet	86.25	612.59	500.00	500.00	0.00	500.00
564.50	Public Safety Supplies Vests	1,993.15	5,831.21	8,250.00	8,250.00	7,459.74	3,400.00
564.90	Public Safety Supplies Other	392.58	149.76	0.00	0.00	0.00	0.00
565.00	Operating Supplies General	3,882.79	2,260.67	4,000.00	4,000.00	1,977.04	4,000.00
565.20	Operating Supplies Safety	3,188.66	5,694.28	6,500.00	6,500.00	1,538.62	7,700.00
565.40	Operating Supplies Events	10,064.07	10,188.66	12,250.00	12,250.00	7,137.03	12,250.00
566.00	Range Supplies General Supplies	1,950.94	1,848.36	2,000.00	2,000.00	286.02	2,000.00
566.05	Range Supplies Ammunition	6,290.78	8,394.32	9,000.00	9,000.00	327.35	11,000.00
566.10	Range Supplies Weapons	5,384.41	6,207.09	6,000.00	6,000.00	1,958.20	8,000.00
572.10	Vehicle Maintenance Supplies Public Safety	308.48	1,228.28	1,000.00	1,000.00	933.14	1,000.00
585.20	Building & Grounds Supplies Police Facility	96.74	564.31	0.00	0.00	0.00	0.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$64,890.47	\$66,541.08	\$86,950.00	\$86,950.00	\$31,687.79	\$77,900.00
<i>CAP - Capital Outlay</i>							
608.10	Capital Outlay Vehicles Small Inventory Assets	3,599.90	65,097.10	150,000.00	150,000.00	151,835.84	150,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.00	27,486.70	16,000.00	16,000.00	12,290.00	36,000.00
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	0.00	644.00	0.00	0.00	643.00	0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	0.00	4,345.24	3,000.00	3,000.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$3,599.90	\$97,573.04	\$169,000.00	\$169,000.00	\$164,768.84	\$186,000.00
Department Total: 20 - Police		\$4,051,411.73	\$4,867,670.10	\$5,219,012.04	\$5,219,012.04	\$3,665,168.96	\$5,426,225.05
Department: 22 - Emergency Management							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	20,225.23	22,773.01	25,168.00	25,168.00	14,549.18	25,797.20

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
500.04	Salaries Part-Time	0.00	1,318.84	0.00	0.00	9,552.50	0.00
500.06	Salaries Special Detail	145.46	234.37	0.00	0.00	513.33	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$20,370.69	\$24,326.22	\$25,168.00	\$25,168.00	\$24,615.01	\$25,797.20
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	1,493.66	1,389.33	1,200.00	1,200.00	408.48	1,200.00
515.10	Personnel Development Training and Conferences	320.00	1,618.52	2,920.00	2,920.00	1,200.06	3,000.00
515.20	Personnel Development Membership and Dues	0.00	100.00	300.00	300.00	0.00	300.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$1,813.66	\$3,107.85	\$4,420.00	\$4,420.00	\$1,608.54	\$4,500.00
<i>OSERV - Outside Services</i>							
524.20	Subscription Services Organizational Memberships	361.12	90.00	300.00	300.00	0.00	300.00
525.05	Communications Postage	161.41	17.30	50.00	50.00	171.69	200.00
525.15	Communications Cell Phones	3,569.70	4,246.14	4,620.00	4,620.00	3,365.63	5,220.00
525.30	Communications Radios	0.00	1,783.35	2,000.00	2,000.00	1,652.55	3,000.00
545.05	Maintenance Contract Equipment	362.99	773.78	0.00	0.00	305.00	400.00
546.00	Equipment Maintenance General	16,377.65	1,267.86	1,500.00	1,500.00	846.56	1,500.00
547.00	Vehicle Maintenance General	4,165.94	923.35	1,000.00	1,000.00	936.28	2,000.00
547.05	Vehicle Maintenance Vehicle Wash	155.00	200.00	200.00	200.00	145.00	200.00
570.25	Maintenance Supplies Communications	0.00	1,448.50	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$25,153.81	\$10,750.28	\$9,670.00	\$9,670.00	\$7,422.71	\$12,820.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	588.81	472.74	600.00	600.00	255.02	600.00
562.45	Uniforms Emergency Management	1,276.69	1,318.50	2,900.00	2,900.00	293.36	3,000.00
565.15	Operating Supplies Tools & Equipment	127.88	23.94	100.00	100.00	544.41	200.00
565.20	Operating Supplies Safety	2,572.29	1,027.05	1,000.00	1,000.00	428.75	1,000.00
572.10	Vehicle Maintenance Supplies Public Safety	603.30	1,159.81	1,200.00	1,200.00	1,258.64	1,500.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,168.97	\$4,002.04	\$5,800.00	\$5,800.00	\$2,780.18	\$6,300.00
<i>CAP - Capital Outlay</i>							
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.00	0.00	4,950.00	4,950.00	20,362.50	50,500.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$20,362.50	\$50,500.00
Department Total: 22 - Emergency Management		\$52,507.13	\$42,186.39	\$50,008.00	\$50,008.00	\$56,788.94	\$99,917.20
Department: 23 - Odor Alert Network							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	216.59	586.06	12,927.20	12,927.20	407.70	13,250.38
<i>Account Classification Total: PSER - Personnel Services</i>		\$216.59	\$586.06	\$12,927.20	\$12,927.20	\$407.70	\$13,250.38
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	23,872.33	26,391.39	25,000.00	25,000.00	24,138.62	25,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$23,872.33	\$26,391.39	\$25,000.00	\$25,000.00	\$24,138.62	\$25,000.00
<i>MATSUP - Materials & Supplies</i>							
565.20	Operating Supplies Safety	986.78	0.00	500.00	500.00	1,581.00	1,000.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$986.78	\$0.00	\$500.00	\$500.00	\$1,581.00	\$1,000.00
Department Total: 23 - Odor Alert Network		\$25,075.70	\$26,977.45	\$38,427.20	\$38,427.20	\$26,127.32	\$39,250.38
Department: 25 - Public Works							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	462,114.46	459,044.54	502,999.62	502,999.62	361,695.72	481,436.00
500.02	Salaries Overtime	79,338.90	74,388.74	100,557.00	100,557.00	53,239.94	85,892.00
500.04	Salaries Part-Time	0.00	0.00	30,482.00	30,482.00	23,766.15	36,293.00
510.20	Fringe Benefits Police Pension EE Contribution	0.00	704.25	0.00	0.00	0.00	0.00
510.25	Fringe Benefits Medical/Dental Insurance	128,927.83	127,661.87	141,995.00	141,995.00	113,257.05	145,650.00
510.30	Fringe Benefits Vision Insurance	1,253.91	1,109.08	1,184.00	1,184.00	1,100.45	1,470.00
510.35	Fringe Benefits Short-Term Disability Insurance	107.28	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$671,742.38	\$662,908.48	\$777,217.62	\$777,217.62	\$553,059.31	\$750,741.00
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	357.89	0.00	500.00	500.00	376.14	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
515.10	Personnel Development Training and Conferences	190.00	420.00	1,250.00	1,250.00	445.00	1,250.00
515.20	Personnel Development Membership and Dues	675.00	740.00	1,050.00	1,050.00	660.00	1,550.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$1,222.89	\$1,160.00	\$2,800.00	\$2,800.00	\$1,481.14	\$2,800.00
<i>OSERV - Outside Services</i>							
523.25	Other Services Events	480.00	0.00	0.00	0.00	288.00	0.00
523.36	Other Services Electronic Recycling	5,485.64	648.38	0.00	0.00	0.00	0.00
523.50	Other Services General Engineering	2,804.00	13,315.00	18,000.00	18,000.00	9,814.50	18,000.00
523.70	Other Services Public Relations/Marketing	602.50	1,365.40	1,500.00	1,500.00	349.99	1,500.00
525.05	Communications Postage	0.00	21.88	300.00	300.00	0.00	300.00
525.10	Communications Telephone	2,794.19	4,088.13	2,600.00	2,600.00	3,242.47	2,600.00
525.15	Communications Cell Phones	5,327.29	4,862.15	12,000.00	12,000.00	2,543.06	8,000.00
525.25	Communications Internet Service	1,599.20	1,804.27	1,500.00	1,500.00	1,214.10	1,500.00
525.35	Communications Cable TV	945.63	1,206.32	800.00	800.00	967.46	800.00
527.05	Insurance IRMA Premium	32,574.00	26,654.00	40,000.00	40,000.00	49,039.14	40,000.00
527.10	Insurance IRMA Deductible	10,404.30	32,854.76	5,000.00	5,000.00	14,237.86	10,000.00
540.05	Printing/Advertising Recording and Legal Notices	2,717.76	2,455.92	2,500.00	2,500.00	478.80	2,500.00
545.05	Maintenance Contract Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00
545.10	Maintenance Contract Streets and Alleys	366,091.92	3,640.53	150,000.00	150,000.00	6,684.15	20,000.00
545.15	Maintenance Contract Village Hall	43,298.92	42,258.05	38,152.00	39,442.00	29,405.53	45,272.00
545.20	Maintenance Contract Old Police Station	1,091.65	1,035.00	6,119.00	6,119.00	1,035.00	1,144.00
545.35	Maintenance Contract Safety Village	2,854.50	4,405.50	6,813.00	7,128.00	5,888.00	6,881.00
545.55	Maintenance Contract Public Works Facility	14,350.96	19,304.81	15,415.00	19,709.00	11,953.54	21,919.00
545.60	Maintenance Contract Police Building	31,601.47	38,208.13	57,524.00	64,218.00	36,296.18	60,829.00
545.70	Maintenance Contract Vehicle Maintenance	2,636.17	4,758.17	3,675.00	3,675.00	3,175.59	4,510.00
545.85	Maintenance Contract Sirens	3,300.00	3,300.00	3,373.00	3,373.00	3,300.00	3,850.00
546.00	Equipment Maintenance General	3,094.38	12,628.99	8,000.00	8,000.00	5,253.84	8,000.00
547.00	Vehicle Maintenance General	32,864.74	16,791.40	39,200.00	39,200.00	6,578.15	26,200.00
548.05	Streets & Alley Maintenance Services General	138,717.06	145,604.70	160,000.00	160,000.00	86,477.69	160,000.00
548.10	Streets & Alley Maintenance Services Dumping	5,751.69	2,679.68	7,000.00	7,000.00	3,550.00	7,000.00
550.05	Building and Grounds Maintenance Village Hall	21,370.57	10,769.07	7,000.00	7,000.00	9,103.22	10,000.00
550.10	Building and Grounds Maintenance Old Police Station	1,130.00	1,766.30	2,000.00	2,000.00	848.00	2,000.00
550.15	Building and Grounds Maintenance Public Works Facility	1,089.67	3,336.19	9,000.00	9,000.00	3,283.42	26,000.00
550.20	Building and Grounds Maintenance Police Facility	12,823.59	13,396.18	74,000.00	88,900.00	29,134.11	65,130.00
550.25	Building and Grounds Maintenance Safety Village	13,611.70	5,213.50	2,000.00	2,000.00	1,069.00	2,000.00
550.30	Building and Grounds Maintenance Parking Garage	2,989.05	4,900.00	0.00	0.00	0.00	0.00
550.50	Building and Grounds Maintenance Range	0.00	0.00	12,000.00	12,000.00	346.48	14,000.00
550.60	Building and Grounds Maintenance Canals	475.00	870.00	12,000.00	12,000.00	3,323.71	7,000.00
550.65	Building and Grounds Maintenance Gateway	0.00	946.44	0.00	150.00	0.00	0.00
558.05	Rent/Lease Office Equipment	2,910.54	1,703.30	3,000.00	3,000.00	1,477.64	3,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$767,788.09	\$426,792.15	\$700,471.00	\$728,114.00	\$330,358.63	\$583,935.00
<i>MATSUP - Materials & Supplies</i>							
550.55	Building and Grounds Maintenance Public Works Facility	9,086.82	3,185.95	0.00	0.00	800.00	0.00
560.05	Office Supplies General	1,134.55	1,876.12	2,000.00	2,000.00	1,400.06	2,000.00
560.10	Office Supplies Paper	187.93	86.27	200.00	200.00	68.98	200.00
562.00	Uniforms Full Time Employees	4,181.11	6,347.07	6,500.00	6,500.00	4,454.48	6,500.00
565.10	Operating Supplies Motor Fuel	139,087.46	131,761.78	140,000.00	140,000.00	103,912.34	140,000.00
565.15	Operating Supplies Tools & Equipment	9,456.60	14,319.65	13,500.00	13,500.00	3,761.93	8,500.00
565.20	Operating Supplies Safety	2,307.16	1,561.62	3,800.00	3,800.00	1,156.24	3,800.00
565.25	Operating Supplies Sidewalk Salt	4,042.50	2,682.75	3,000.00	3,000.00	0.00	3,000.00
565.35	Operating Supplies Quarry/Path	14,070.34	11,523.62	0.00	1,467.00	20,297.36	0.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	173,651.67	19,576.54	28,000.00	28,000.00	14,505.83	53,000.00
572.05	Vehicle Maintenance Supplies General	70,663.09	49,826.57	44,600.00	44,600.00	30,325.02	43,600.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
572.10	Vehicle Maintenance Supplies Public Safety	20,369.54	23,051.96	10,000.00	10,000.00	15,724.30	15,000.00
575.05	Natural Gas Expense Franchise Accounts	6,959.80	0.00	0.00	0.00	0.00	0.00
580.00	Electric Expense Utility Expenses	0.00	96.61	0.00	0.00	0.00	0.00
580.10	Electric Expense Street Lighting	100,383.07	96,332.51	90,000.00	90,000.00	82,116.67	90,000.00
585.05	Building & Grounds Supplies Village Hall	1,505.01	1,187.59	2,000.00	2,000.00	82.32	2,000.00
585.15	Building & Grounds Supplies Public Works Facility	4,197.27	2,895.95	3,000.00	3,000.00	2,244.65	3,000.00
585.20	Building & Grounds Supplies Police Facility	631.53	718.87	1,500.00	1,500.00	493.73	1,500.00
585.25	Building & Grounds Supplies Safety Village	333.11	195.00	500.00	500.00	0.00	500.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$562,248.56	\$367,226.43	\$348,600.00	\$350,067.00	\$281,343.91	\$372,600.00
<i>CAP - Capital Outlay</i>							
608.05	Capital Outlay Vehicles Capitalized Assets	0.00	27,005.00	144,776.00	144,776.00	91,917.97	60,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	0.00	37,999.49	0.00	0.00	11,776.25	0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.00	71,829.97	0.00	20,617.00	32,663.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$136,834.46	\$144,776.00	\$165,393.00	\$136,357.22	\$60,000.00
<i>OTHER - Other Expenses</i>							
558.25	Rent/Lease Storage	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
558.30	Rent/Lease Construction Equipment	0.00	2,248.45	0.00	0.00	1,155.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$0.00	\$2,248.45	\$10,000.00	\$10,000.00	\$1,155.00	\$10,000.00
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	0.00	0.00	13,770.00	13,770.00	0.00	0.00
700.20	Principal Payment Capital Lease	0.00	10,099.33	0.00	0.00	0.00	28,640.00
705.20	Interest Payment Capital Leases	0.00	1,676.93	0.00	0.00	0.00	2,986.00
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$11,776.26	\$13,770.00	\$13,770.00	\$0.00	\$31,626.00
Department Total: 25 - Public Works		\$2,003,001.92	\$1,608,946.23	\$1,997,634.62	\$2,047,361.62	\$1,303,755.21	\$1,811,702.00
Department: 30 - Planning & Economic Development							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	146,585.60	190,306.65	209,979.00	209,979.00	117,428.66	0.00
500.02	Salaries Overtime	2,309.16	954.34	0.00	0.00	7,224.83	0.00
510.25	Fringe Benefits Medical/Dental Insurance	36,412.69	34,962.33	45,144.00	45,144.00	26,700.42	0.00
510.30	Fringe Benefits Vision Insurance	328.25	440.43	532.00	532.00	385.88	0.00
510.35	Fringe Benefits Short-Term Disability Insurance	45.25	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$185,680.95	\$226,663.75	\$255,655.00	\$255,655.00	\$151,739.79	\$0.00
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	1,746.43	2,703.07	2,555.00	2,555.00	1,581.30	0.00
515.10	Personnel Development Training and Conferences	1,716.64	245.00	4,470.00	4,470.00	43.50	0.00
515.20	Personnel Development Membership and Dues	1,450.00	4,064.00	6,945.00	6,945.00	4,823.80	0.00
515.25	Personnel Development Publications-Subscriptions	1,322.83	1,583.69	1,259.00	1,259.00	979.67	0.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$6,235.90	\$8,595.76	\$15,229.00	\$15,229.00	\$7,428.27	\$0.00
<i>OSERV - Outside Services</i>							
521.05	Building & Planning Services General Engineering	4,623.75	2,101.14	2,500.00	2,500.00	132.00	0.00
521.55	Building & Planning Services Mapping	5,632.00	9,382.00	4,350.00	4,350.00	1,500.00	0.00
521.70	Building & Planning Services Other Services	253.75	0.00	60,000.00	60,000.00	0.00	0.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	9,448.00	12,479.50	8,000.00	8,000.00	15,994.25	0.00
521.85	Building & Planning Services Eng. Services-Site Development	52,064.69	59,314.56	40,000.00	40,000.00	29,843.22	0.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	3,598.50	9,908.75	10,000.00	10,000.00	2,986.25	0.00
521.95	Building & Planning Services Other Services-Site Development	2,972.50	14,692.45	18,000.00	18,000.00	9,059.75	0.00
523.10	Other Services Consulting	82.00	2,700.00	0.00	0.00	9,240.00	0.00
523.25	Other Services Events	43,747.92	48,277.91	39,190.00	38,970.00	51,140.55	0.00
523.45	Other Services Economic Development	10,171.80	43,343.82	80,686.00	100,865.00	37,910.00	0.00
525.05	Communications Postage	877.85	2,054.87	400.00	400.00	1,302.69	0.00
540.05	Printing/Advertising Recording and Legal Notices	3,070.67	2,951.79	2,000.00	2,000.00	2,477.15	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
540.10	Printing/Advertising Outside Print Services	4,009.94	5,403.51	40,350.00	40,350.00	9,109.60	0.00
545.05	Maintenance Contract Equipment	879.00	879.00	900.00	900.00	879.00	0.00
558.05	Rent/Lease Office Equipment	1,606.56	1,328.27	1,630.00	1,630.00	1,087.40	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$143,038.93	\$214,817.57	\$308,006.00	\$327,965.00	\$172,661.86	\$0.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	1,072.67	2,696.39	3,062.00	3,062.00	4,571.93	0.00
565.00	Operating Supplies General	4,603.91	12,718.90	4,105.00	4,105.00	5,326.35	0.00
565.70	Operating Supplies Other	0.00	591.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,676.58	\$16,006.29	\$7,167.00	\$7,167.00	\$9,898.28	\$0.00
<i>OTHER - Other Expenses</i>							
835.10	Grants Professional Consulting	10,112.00	3,888.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$10,112.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 30 - Planning & Economic Development		\$350,744.36	\$469,971.37	\$586,057.00	\$606,016.00	\$341,728.20	\$0.00
Department: 35 - Building							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	322,400.40	350,432.96	401,484.46	401,484.46	268,008.41	0.00
500.02	Salaries Overtime	5,826.44	8,659.75	0.00	0.00	2,910.02	0.00
500.04	Salaries Part-Time	0.00	824.00	0.00	0.00	16,236.40	0.00
500.20	Salaries Uniform Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00
510.25	Fringe Benefits Medical/Dental Insurance	81,279.11	94,056.21	106,587.84	106,587.84	86,715.47	0.00
510.30	Fringe Benefits Vision Insurance	729.34	752.04	870.72	870.72	794.87	0.00
510.35	Fringe Benefits Short-Term Disability Insurance	63.76	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$411,299.05	\$454,724.96	\$508,943.02	\$508,943.02	\$374,665.17	\$0.00
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	1,434.00	100.00	120.00	120.00	60.00	0.00
515.10	Personnel Development Training and Conferences	95.00	700.00	1,000.00	1,000.00	230.00	0.00
515.20	Personnel Development Membership and Dues	752.50	756.06	650.00	650.00	360.00	0.00
515.25	Personnel Development Publications-Subscriptions	315.09	0.00	500.00	500.00	38.50	0.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$2,596.59	\$1,556.06	\$2,270.00	\$2,270.00	\$688.50	\$0.00
<i>OSERV - Outside Services</i>							
521.10	Building & Planning Services Development Engineering	0.00	0.00	0.00	0.00	79.50	0.00
521.15	Building & Planning Services Grading - Residential	42,310.00	61,493.00	52,000.00	52,000.00	40,212.50	0.00
521.20	Building & Planning Services Grading - Commercial	2,246.25	4,580.50	4,000.00	4,000.00	3,087.25	0.00
521.25	Building & Planning Services Grading Inspections	1,300.00	1,180.00	2,500.00	2,500.00	555.00	0.00
521.40	Building & Planning Services Building Plan Review	27,406.34	43,883.35	50,000.00	50,000.00	22,991.42	0.00
521.45	Building & Planning Services Building Inspections	42,751.00	65,088.00	50,000.00	50,000.00	38,682.00	0.00
521.50	Building & Planning Services Health Inspections	5,520.00	16,500.00	20,000.00	20,000.00	7,700.00	0.00
523.10	Other Services Consulting	1,159.50	2,093.38	2,000.00	2,000.00	2,015.00	0.00
523.95	Other Services Property Maintenance	2,986.00	1,891.50	3,000.00	3,000.00	1,430.00	0.00
525.05	Communications Postage	2,081.29	1,543.52	2,000.00	2,000.00	1,593.69	0.00
525.15	Communications Cell Phones	118.98	104.95	300.00	300.00	0.00	0.00
540.05	Printing/Advertising Recording and Legal Notices	549.25	939.50	1,000.00	1,000.00	507.00	0.00
540.10	Printing/Advertising Outside Print Services	1,003.40	895.99	1,500.00	1,500.00	347.32	0.00
547.00	Vehicle Maintenance General	105.00	0.00	0.00	0.00	0.00	0.00
558.05	Rent/Lease Office Equipment	1,399.36	1,328.27	1,700.00	1,700.00	1,087.40	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$130,936.37	\$201,521.96	\$190,000.00	\$190,000.00	\$120,288.08	\$0.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	3,094.48	2,730.95	2,500.00	2,500.00	2,259.77	0.00
560.10	Office Supplies Paper	981.12	600.40	1,000.00	1,000.00	375.51	0.00
565.20	Operating Supplies Safety	623.31	259.96	500.00	500.00	0.00	0.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$4,698.91	\$3,591.31	\$4,000.00	\$4,000.00	\$2,635.28	\$0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Department Total: 45 - Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,953.36
Department: 50 - Information Technology							
<i>PSER - Personnel Services</i>							
510.25	Fringe Benefits Medical/Dental Insurance	(41.20)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		(\$41.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>							
523.15	Other Services Data Processing / Technology	43,202.81	73,910.89	40,000.00	40,000.00	71,836.60	30,000.00
525.10	Communications Telephone	19,178.92	23,325.60	16,000.00	16,000.00	17,257.08	20,000.00
525.15	Communications Cell Phones	3,079.75	4,246.11	3,000.00	3,000.00	2,513.07	3,000.00
525.25	Communications Internet Service	8,238.84	3,003.96	1,000.00	1,000.00	1,750.43	2,400.00
525.35	Communications Cable TV	647.17	563.72	750.00	750.00	377.68	500.00
545.05	Maintenance Contract Equipment	1,385.79	1,241.79	14,177.00	14,177.00	0.00	0.00
545.15	Maintenance Contract Village Hall	769.66	1,057.19	1,000.00	1,000.00	1,444.97	0.00
545.75	Maintenance Contract Software	36,798.30	33,677.52	56,812.00	56,812.00	24,313.80	32,600.00
546.05	Equipment Maintenance Warranty/Service	745.41	7,826.82	1,000.00	1,000.00	0.00	17,900.00
558.05	Rent/Lease Office Equipment	11,892.46	3,196.94	12,000.00	12,000.00	3,543.44	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$125,939.11	\$152,050.54	\$145,739.00	\$145,739.00	\$123,037.07	\$106,400.00
<i>MATSUP - Materials & Supplies</i>							
565.00	Operating Supplies General	0.00	2,551.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$2,551.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAP - Capital Outlay</i>							
612.10	Capital Outlay Office Equipment Small Inventory Asset	1,674.57	0.00	0.00	0.00	109.31	0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	6,495.00	17,109.10	0.00	3,893.00	2,189.67	0.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	3,251.18	2,368.30	6,750.00	6,750.00	7,090.46	23,800.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	9,369.44	9,214.79	18,888.00	18,888.00	19,423.81	15,900.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	7,994.67	8,406.23	10,000.00	10,000.00	4,725.35	18,000.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$28,784.86	\$37,098.42	\$35,638.00	\$39,531.00	\$33,538.60	\$57,700.00
Department Total: 50 - Information Technology		\$154,682.77	\$191,699.96	\$181,377.00	\$185,270.00	\$156,575.67	\$164,100.00
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
602.00	Capital Outlay Land Improvements Land Improvements	0.00	0.00	0.00	0.00	21,000.00	0.00
608.05	Capital Outlay Vehicles Capitalized Assets	43,245.40	0.00	120,000.00	120,000.00	18,577.50	0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	0.00	0.00	0.00	0.00	2,875.00	130,000.00
612.05	Capital Outlay Office Equipment Capitalized Asset	813.66	0.00	0.00	0.00	0.00	0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	0.00	3,940.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
Department Total: 90 - General Government		\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
Department: 91 - Public Safety Capital							
<i>CAP - Capital Outlay</i>							
608.05	Capital Outlay Vehicles Capitalized Assets	1,684.63	0.00	0.00	0.00	0.00	0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	12,000.00	0.00	0.00	0.00	50,407.00	0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	47,237.71	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$60,922.34	\$0.00	\$0.00	\$0.00	\$50,407.00	\$0.00
Department Total: 91 - Public Safety Capital		\$60,922.34	\$0.00	\$0.00	\$0.00	\$50,407.00	\$0.00
Department: 92 - Public Works Capital							
<i>CAP - Capital Outlay</i>							
608.90	Capital Outlay Vehicles Contra Account	53,747.40	2,650.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$53,747.40	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 92 - Public Works Capital		\$53,747.40	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$9,501,312.70	\$9,679,962.85	\$10,343,076.02	\$10,418,125.02	\$7,549,756.36	\$10,506,468.27
Fund REVENUE Total: 10 - General Fund		\$9,501,415.56	\$10,190,757.45	\$10,347,644.00	\$10,347,644.00	\$7,273,561.27	\$10,514,497.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Fund EXPENSE Total: 10 - General Fund		\$9,501,312.70	\$9,679,962.85	\$10,343,076.02	\$10,418,125.02	\$7,549,756.36	\$10,506,468.27
Fund Total: 10 - General Fund		\$102.86	\$510,794.60	\$4,567.98	(\$70,481.02)	(\$276,195.09)	\$8,028.73
Fund: 15 - Working Cash Fund							
REVENUES							
Department: 01 - Revenues							
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	1,754.32	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$1,754.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TAX - Taxes</i>							
410.55	Property Tax Working Cash	(94.64)	(831.23)	0.00	0.00	(220.36)	0.00
<i>Account Classification Total: TAX - Taxes</i>		(\$94.64)	(\$831.23)	\$0.00	\$0.00	(\$220.36)	\$0.00
Department Total: 01 - Revenues		\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$220.36)	\$0.00
REVENUES Total		\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$220.36)	\$0.00
Fund REVENUE Total: 15 - Working Cash Fund		\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$220.36)	\$0.00
Fund EXPENSE Total: 15 - Working Cash Fund							
Fund Total: 15 - Working Cash Fund		\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$220.36)	\$0.00
Fund: 18 - Debt Service Fund							
REVENUES							
Department: 00 - Non Department							
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	2,700.00	2,700.00	0.00	16,305.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
Department Total: 00 - Non Department		\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.10	Interfund Transfers In General Fund	424,863.00	573,795.00	449,690.00	449,690.00	449,690.00	398,230.00
482.40	Interfund Transfers In Road Improvement Fund	1,031,570.00	857,525.00	845,240.00	845,240.00	845,240.00	734,180.00
485.10	Other Financing Sources Bonds-Issue Premium	61,412.30	96,858.10	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$1,517,845.30	\$1,528,178.10	\$1,294,930.00	\$1,294,930.00	\$1,294,930.00	\$1,132,410.00
<i>RES - Source/Use of Reserves</i>							
483.00	Bond Proceeds ARS Bonds	1,915,000.00	2,690,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: RES - Source/Use of Reserves</i>		\$1,915,000.00	\$2,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$3,432,845.30	\$4,218,178.10	\$1,294,930.00	\$1,294,930.00	\$1,294,930.00	\$1,132,410.00
REVENUES Total		\$3,432,845.30	\$4,218,178.10	\$1,297,630.00	\$1,297,630.00	\$1,294,930.00	\$1,148,715.00
EXPENSES							
Department: 15 - Finance							
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	1,700,000.00	726,693.36	647,496.00	647,496.00	633,111.06	713,726.00
705.00	Interest Payment Debt Payment	712,681.28	661,833.30	647,124.00	647,124.00	645,876.35	432,454.00
710.00	Other financing Uses Fees	77,334.00	31,980.33	0.00	0.00	0.00	0.00
715.00	Bond Service Fees	2,702.92	3,035.00	3,010.00	3,010.00	3,325.00	2,535.00
<i>Account Classification Total: DS - Debt Service</i>		\$2,492,718.20	\$1,423,541.99	\$1,297,630.00	\$1,297,630.00	\$1,282,312.41	\$1,148,715.00
<i>OFU - Other Financing Uses</i>							
710.05	Other financing Uses Refunding Bond Agent	946,809.92	2,764,490.99	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$946,809.92	\$2,764,490.99	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$3,439,528.12	\$4,188,032.98	\$1,297,630.00	\$1,297,630.00	\$1,282,312.41	\$1,148,715.00
EXPENSES Total		\$3,439,528.12	\$4,188,032.98	\$1,297,630.00	\$1,297,630.00	\$1,282,312.41	\$1,148,715.00
Fund REVENUE Total: 18 - Debt Service Fund		\$3,432,845.30	\$4,218,178.10	\$1,297,630.00	\$1,297,630.00	\$1,294,930.00	\$1,148,715.00
Fund EXPENSE Total: 18 - Debt Service Fund							
Fund Total: 18 - Debt Service Fund		(\$6,682.82)	\$30,145.12	\$0.00	\$0.00	\$12,617.59	\$0.00
Fund: 20 - IMRF Fund							
REVENUES							
Department: 01 - Revenues							
<i>IG - Intergovernmental Revenues</i>							

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
450.15	Reimbursements Special Detail Reimbursement	683.88	999.03	1,000.00	1,000.00	0.00	1,000.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$683.88	\$999.03	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	11.55	296.72	200.00	200.00	124.57	300.00
<i>Account Classification Total: INT - Interest Income</i>		\$11.55	\$296.72	\$200.00	\$200.00	\$124.57	\$300.00
<i>TAX - Taxes</i>							
410.70	Property Tax I.M.R.F.	300,434.65	314,645.68	326,870.00	326,870.00	160,961.63	342,738.00
<i>Account Classification Total: TAX - Taxes</i>		\$300,434.65	\$314,645.68	\$326,870.00	\$326,870.00	\$160,961.63	\$342,738.00
Department Total: 01 - Revenues		\$301,130.08	\$315,941.43	\$328,070.00	\$328,070.00	\$161,086.20	\$344,038.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.70	Interfund Transfers In Water & Sewer Fund	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
Department Total: 15 - Finance		\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
REVENUES Total		\$349,130.08	\$355,941.43	\$368,070.00	\$368,070.00	\$201,086.20	\$374,038.00
EXPENSES							
Department: 00 - Non Department							
<i>OTHER - Other Expenses</i>							
850.90	Bad Debt Miscellaneous	393.62	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$393.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - Non Department		\$393.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance							
<i>PSER - Personnel Services</i>							
510.15	Fringe Benefits IMRF Er Contribution	348,127.48	345,916.65	366,335.59	366,335.59	293,127.84	372,965.43
<i>Account Classification Total: PSER - Personnel Services</i>		\$348,127.48	\$345,916.65	\$366,335.59	\$366,335.59	\$293,127.84	\$372,965.43
Department Total: 15 - Finance		\$348,127.48	\$345,916.65	\$366,335.59	\$366,335.59	\$293,127.84	\$372,965.43
EXPENSES Total		\$348,521.10	\$345,916.65	\$366,335.59	\$366,335.59	\$293,127.84	\$372,965.43
Fund REVENUE Total: 20 - IMRF Fund		\$349,130.08	\$355,941.43	\$368,070.00	\$368,070.00	\$201,086.20	\$374,038.00
Fund EXPENSE Total: 20 - IMRF Fund		\$348,521.10	\$345,916.65	\$366,335.59	\$366,335.59	\$293,127.84	\$372,965.43
Fund Total: 20 - IMRF Fund		\$608.98	\$10,024.78	\$1,734.41	\$1,734.41	(\$92,041.64)	\$1,072.57
Fund: 22 - Social Security Fund							
REVENUES							
Department: 01 - Revenues							
<i>IG - Intergovernmental Revenues</i>							
450.15	Reimbursements Special Detail Reimbursement	682.42	1,366.10	1,000.00	1,000.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$682.42	\$1,366.10	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	5.63	89.97	0.00	0.00	29.15	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$5.63	\$89.97	\$0.00	\$0.00	\$29.15	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	179,093.00	179,093.00	0.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$179,093.00	\$179,093.00	\$0.00	\$0.00
<i>TAX - Taxes</i>							
410.75	Property Tax Social Security	89,445.92	93,820.28	101,766.00	101,766.00	49,623.92	225,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$89,445.92	\$93,820.28	\$101,766.00	\$101,766.00	\$49,623.92	\$225,000.00
Department Total: 01 - Revenues		\$90,133.97	\$95,276.35	\$281,859.00	\$281,859.00	\$49,653.07	\$225,000.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.10	Interfund Transfers In General Fund	0.00	100,000.00	0.00	0.00	0.00	80,000.00
482.70	Interfund Transfers In Water & Sewer Fund	163,587.00	150,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$163,587.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Department Total: 15 - Finance		\$163,587.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
REVENUES Total		\$253,720.97	\$345,276.35	\$281,859.00	\$281,859.00	\$49,653.07	\$305,000.00
EXPENSES							
Department: 00 - Non Department							

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>OTHER - Other Expenses</i>							
850.90	Bad Debt Miscellaneous	215.23	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - Non Department		\$215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance							
<i>PSER - Personnel Services</i>							
510.10	Fringe Benefits Medicare	77,260.29	77,697.41	80,835.30	80,835.30	63,743.54	86,400.39
510.12	Fringe Benefits Social Security	172,286.61	179,345.08	201,023.71	201,023.71	152,692.55	204,062.11
<i>Account Classification Total: PSER - Personnel Services</i>		\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$216,436.09	\$290,462.50
Department Total: 15 - Finance		\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$216,436.09	\$290,462.50
EXPENSES Total		\$249,762.13	\$257,042.49	\$281,859.01	\$281,859.01	\$216,436.09	\$290,462.50
Fund REVENUE Total: 22 - Social Security Fund		\$253,720.97	\$345,276.35	\$281,859.00	\$281,859.00	\$49,653.07	\$305,000.00
Fund EXPENSE Total: 22 - Social Security Fund		\$249,762.13	\$257,042.49	\$281,859.01	\$281,859.01	\$216,436.09	\$290,462.50
Fund Total: 22 - Social Security Fund		\$3,958.84	\$88,233.86	(\$0.01)	(\$0.01)	(\$166,783.02)	\$14,537.50
Fund: 24 - Motor Fuel Tax Fund							
REVENUES							
Department: 01 - Revenues							
<i>IG - Intergovernmental Revenues</i>							
420.25	Shared Revenue Motor Fuel Tax	482,375.94	427,350.12	414,400.00	414,400.00	287,263.73	414,400.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$482,375.94	\$427,350.12	\$414,400.00	\$414,400.00	\$287,263.73	\$414,400.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	40.42	712.25	0.00	0.00	2,115.49	1,000.00
<i>Account Classification Total: INT - Interest Income</i>		\$40.42	\$712.25	\$0.00	\$0.00	\$2,115.49	\$1,000.00
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	270,100.00	270,100.00	0.00	261,936.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$270,100.00	\$270,100.00	\$0.00	\$261,936.00
Department Total: 01 - Revenues		\$482,416.36	\$428,062.37	\$684,500.00	\$684,500.00	\$289,379.22	\$677,336.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.40	Interfund Transfers In Road Improvement Fund	0.00	83,095.91	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$83,095.91	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$0.00	\$83,095.91	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$482,416.36	\$511,158.28	\$684,500.00	\$684,500.00	\$289,379.22	\$677,336.00
EXPENSES							
Department: 25 - Public Works							
<i>OSERV - Outside Services</i>							
545.80	Maintenance Contract Street Lighting	0.00	0.00	28,000.00	28,000.00	0.00	12,000.00
548.05	Streets & Alley Maintenance Services General	56,338.67	0.00	51,000.00	150,901.00	91,508.16	0.00
548.15	Streets & Alley Maintenance Services Traffic Signals	30,045.64	38,299.47	25,500.00	27,743.00	22,171.34	27,336.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$86,384.31	\$38,299.47	\$104,500.00	\$206,644.00	\$113,679.50	\$39,336.00
<i>MATSUP - Materials & Supplies</i>							
580.10	Electric Expense Street Lighting	0.00	15,352.33	0.00	0.00	0.00	0.00
582.00	Streets & Alleys Maintenance Supplies General	291,728.11	184,681.54	580,000.00	584,566.00	210,328.04	638,000.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$291,728.11	\$200,033.87	\$580,000.00	\$584,566.00	\$210,328.04	\$638,000.00
Department Total: 25 - Public Works		\$378,112.42	\$238,333.34	\$684,500.00	\$791,210.00	\$324,007.54	\$677,336.00
EXPENSES Total		\$378,112.42	\$238,333.34	\$684,500.00	\$791,210.00	\$324,007.54	\$677,336.00
Fund REVENUE Total: 24 - Motor Fuel Tax Fund		\$482,416.36	\$511,158.28	\$684,500.00	\$684,500.00	\$289,379.22	\$677,336.00
Fund EXPENSE Total: 24 - Motor Fuel Tax Fund		\$378,112.42	\$238,333.34	\$684,500.00	\$791,210.00	\$324,007.54	\$677,336.00
Fund Total: 24 - Motor Fuel Tax Fund		\$104,303.94	\$272,824.94	\$0.00	(\$106,710.00)	(\$34,628.32)	\$0.00
Fund: 26 - State Forfeiture Fund							
REVENUES							
Department: 01 - Revenues							
<i>F&F - Fines and Fees</i>							
442.10	Forfeiture Proceeds State	0.00	18,605.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
442.20	Forfeiture Proceeds Article 36	0.00	14,500.00	0.00	0.00	0.00	0.00
	<i>Account Classification Total: F&F - Fines and Fees</i>	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 01 - Revenues	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 91 - Public Safety Capital							
<i>CAP - Capital Outlay</i>							
608.05	Capital Outlay Vehicles Capitalized Assets	0.00	33,105.00	0.00	0.00	0.00	0.00
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 91 - Public Safety Capital	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 26 - State Forfeiture Fund	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 26 - State Forfeiture Fund	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 26 - State Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 27 - State DUI Fund							
REVENUES							
Department: 01 - Revenues							
<i>F&F - Fines and Fees</i>							
441.10	Fines State DUI Restricted	0.00	0.00	0.00	0.00	10,128.34	0.00
	<i>Account Classification Total: F&F - Fines and Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.34	\$0.00
	Department Total: 01 - Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.34	\$0.00
	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.34	\$0.00
EXPENSES							
Department: 91 - Public Safety Capital							
<i>CAP - Capital Outlay</i>							
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	0.00	0.00	0.00	0.00	18,000.00	0.00
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Department Total: 91 - Public Safety Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Fund REVENUE Total: 27 - State DUI Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.34	\$0.00
	Fund EXPENSE Total: 27 - State DUI Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Fund Total: 27 - State DUI Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,871.66)	\$0.00
Fund: 28 - Vehicle Replacement Fund							
REVENUES							
Department: 01 - Revenues							
<i>F&F - Fines and Fees</i>							
441.15	Fines Vehicle Replacement Fund	0.00	18,605.00	0.00	0.00	3,143.04	0.00
	<i>Account Classification Total: F&F - Fines and Fees</i>	\$0.00	\$18,605.00	\$0.00	\$0.00	\$3,143.04	\$0.00
	Department Total: 01 - Revenues	\$0.00	\$18,605.00	\$0.00	\$0.00	\$3,143.04	\$0.00
	REVENUES Total	\$0.00	\$18,605.00	\$0.00	\$0.00	\$3,143.04	\$0.00
EXPENSES							
Department: 91 - Public Safety Capital							
<i>CAP - Capital Outlay</i>							
608.05	Capital Outlay Vehicles Capitalized Assets	0.00	18,605.00	0.00	0.00	0.00	0.00
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 91 - Public Safety Capital	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 28 - Vehicle Replacement Fund	\$0.00	\$18,605.00	\$0.00	\$0.00	\$3,143.04	\$0.00
	Fund EXPENSE Total: 28 - Vehicle Replacement Fund	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 28 - Vehicle Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.04	\$0.00
Fund: 30 - Downtown TIF Fund							
REVENUES							
Department: 01 - Revenues							
<i>INT - Interest Income</i>							

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
470.05	Interest Income Interest on Investments	21.70	934.81	0.00	0.00	465.41	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$21.70	\$934.81	\$0.00	\$0.00	\$465.41	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
480.90	Other Miscellaneous income	100.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TAX - Taxes</i>							
410.80	Property Tax Downtown TIF District	1,012,801.26	541,541.83	0.00	0.00	0.00	0.00
<i>Account Classification Total: TAX - Taxes</i>		\$1,012,801.26	\$541,541.83	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
REVENUES Total		\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
EXPENSES							
Department: 10 - Administration							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	49,323.62	14,362.24	0.00	0.00	0.00	0.00
500.02	Salaries Overtime	549.23	141.73	0.00	0.00	0.00	0.00
510.25	Fringe Benefits Medical/Dental Insurance	8,316.13	7,050.23	0.00	0.00	0.00	0.00
510.30	Fringe Benefits Vision Insurance	183.59	47.44	0.00	0.00	0.00	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$58,372.57	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	2,134.00	0.00	0.00	0.00	0.00	0.00
523.70	Other Services Public Relations/Marketing	274.23	0.00	0.00	0.00	0.00	0.00
530.05	Legal Corporate	520.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,928.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER - Other Expenses</i>							
835.00	Grants Signage/Design	46,342.38	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$46,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$107,643.18	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance							
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	605,036.76	300,000.00	0.00	0.00	0.00	0.00
705.00	Interest Payment Debt Payment	32,670.73	12,000.00	0.00	0.00	0.00	0.00
715.00	Bond Service Fees	316.64	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: DS - Debt Service</i>		\$638,024.13	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
900.32	Interfund Transfers Out Canal TIF District Fund	40,000.00	414,607.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$678,024.13	\$726,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 - Engineering							
<i>OSERV - Outside Services</i>							
523.50	Other Services General Engineering	836.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 40 - Engineering		\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
604.05	Infrastructure Engineering	50,067.41	0.00	0.00	0.00	0.00	0.00
604.10	Infrastructure Construction	328,155.27	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$378,222.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$378,222.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 92 - Public Works Capital							
<i>CAP - Capital Outlay</i>							
604.10	Infrastructure Construction	93,658.53	8,840.27	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$93,658.53	\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 92 - Public Works Capital		\$93,658.53	\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,258,384.52	\$757,048.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 30 - Downtown TIF Fund	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Fund EXPENSE Total: 30 - Downtown TIF Fund		\$1,258,384.52	\$757,048.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 30 - Downtown TIF Fund		(\$245,461.56)	(\$214,572.27)	\$0.00	\$0.00	\$465.41	\$0.00
Fund: 32 - Canal TIF District Fund							
REVENUES							
Department: 01 - Revenues							
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	4.84	149.61	0.00	0.00	109.50	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$4.84	\$149.61	\$0.00	\$0.00	\$109.50	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	441,949.00	441,949.00	0.00	70,015.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$441,949.00	\$441,949.00	\$0.00	\$70,015.00
<i>TAX - Taxes</i>							
410.82	Property Tax Canal TIF District Fund	257,233.73	295,521.45	275,000.00	275,000.00	139,234.39	250,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$257,233.73	\$295,521.45	\$275,000.00	\$275,000.00	\$139,234.39	\$250,000.00
Department Total: 01 - Revenues		\$257,238.57	\$295,671.06	\$716,949.00	\$716,949.00	\$139,343.89	\$320,015.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.30	Interfund Transfers In Downtown TIF District Fund	40,000.00	414,607.00	0.00	0.00	0.00	0.00
485.10	Other Financing Sources Bonds-Issue Premium	0.00	12,461.05	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$40,000.00	\$427,068.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>RES - Source/Use of Reserves</i>							
483.00	Bond Proceeds ARS Bonds	0.00	1,180,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: RES - Source/Use of Reserves</i>		\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$40,000.00	\$1,607,068.05	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$297,238.57	\$1,902,739.11	\$716,949.00	\$716,949.00	\$139,343.89	\$320,015.00
EXPENSES							
Department: 10 - Administration							
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	2,139.00	2,274.65	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance							
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	160,000.00	180,000.00	185,000.00	185,000.00	185,000.00	190,000.00
705.00	Interest Payment Debt Payment	164,527.50	145,117.78	135,404.00	135,404.00	135,405.00	128,470.00
710.00	Other financing Uses Fees	0.00	14,800.43	0.00	0.00	0.00	0.00
715.00	Bond Service Fees	0.00	950.00	1,545.00	1,545.00	950.00	1,545.00
<i>Account Classification Total: DS - Debt Service</i>		\$324,527.50	\$340,868.21	\$321,949.00	\$321,949.00	\$321,355.00	\$320,015.00
<i>OFU - Other Financing Uses</i>							
710.05	Other financing Uses Refunding Bond Agent	0.00	1,181,467.84	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$1,181,467.84	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$324,527.50	\$1,522,336.05	\$321,949.00	\$321,949.00	\$321,355.00	\$320,015.00
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
604.05	Infrastructure Engineering	3,728.51	0.00	0.00	0.00	0.00	0.00
604.10	Infrastructure Construction	0.00	0.00	395,000.00	395,000.00	6,445.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$3,728.51	\$0.00	\$395,000.00	\$395,000.00	\$6,445.00	\$0.00
Department Total: 90 - General Government		\$3,728.51	\$0.00	\$395,000.00	\$395,000.00	\$6,445.00	\$0.00
EXPENSES Total		\$330,395.01	\$1,524,610.70	\$716,949.00	\$716,949.00	\$327,800.00	\$320,015.00
Fund REVENUE Total: 32 - Canal TIF District Fund		\$297,238.57	\$1,902,739.11	\$716,949.00	\$716,949.00	\$139,343.89	\$320,015.00
Fund EXPENSE Total: 32 - Canal TIF District Fund		\$330,395.01	\$1,524,610.70	\$716,949.00	\$716,949.00	\$327,800.00	\$320,015.00
Fund Total: 32 - Canal TIF District Fund		(\$33,156.44)	\$378,128.41	\$0.00	\$0.00	(\$188,456.11)	\$0.00

Fund: 34 - Gateway TIF District Fund

REVENUES

Department: 01 - Revenues

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	0.38	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	150,000.00	150,000.00	0.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
<i>TAX - Taxes</i>							
410.84	Property Tax Gateway TIF District	0.00	0.00	3,000.00	3,000.00	0.00	450,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$450,000.00
Department Total: 01 - Revenues		\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
REVENUES Total		\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
EXPENSES							
Department: 10 - Administration							
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	2,034.25	72,871.00	150,000.00	296,209.00	90,144.11	0.00
523.50	Other Services General Engineering	7,663.00	0.00	0.00	0.00	0.00	0.00
540.10	Printing/Advertising Outside Print Services	0.00	0.00	0.00	0.00	1,310.90	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$9,697.25	\$72,871.00	\$150,000.00	\$296,209.00	\$91,455.01	\$0.00
Department Total: 10 - Administration		\$9,697.25	\$72,871.00	\$150,000.00	\$296,209.00	\$91,455.01	\$0.00
Department: 14 - Legal							
<i>OSERV - Outside Services</i>							
530.05	Legal Corporate	0.00	0.00	0.00	0.00	60.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
Department Total: 14 - Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
Department: 15 - Finance							
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	0.00	0.00	0.00	0.00	0.00	203,770.00
705.00	Interest Payment Debt Payment	0.00	0.00	0.00	0.00	0.00	196,920.00
715.00	Bond Service Fees	0.00	0.00	0.00	0.00	0.00	515.00
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,205.00
Department Total: 15 - Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,205.00
Department: 25 - Public Works							
<i>OSERV - Outside Services</i>							
550.65	Building and Grounds Maintenance Gateway	0.00	1,200.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 25 - Public Works		\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 - Engineering							
<i>OSERV - Outside Services</i>							
523.50	Other Services General Engineering	2,842.61	9,632.50	0.00	0.00	6,163.50	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,842.61	\$9,632.50	\$0.00	\$0.00	\$6,163.50	\$0.00
Department Total: 40 - Engineering		\$2,842.61	\$9,632.50	\$0.00	\$0.00	\$6,163.50	\$0.00
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
602.00	Capital Outlay Land Improvements Land Improvements	0.00	7,175.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$12,539.86	\$90,878.50	\$150,000.00	\$296,209.00	\$97,678.51	\$401,205.00
Fund REVENUE Total: 34 - Gateway TIF District Fund		\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
Fund EXPENSE Total: 34 - Gateway TIF District Fund		\$12,539.86	\$90,878.50	\$150,000.00	\$296,209.00	\$97,678.51	\$401,205.00
Fund Total: 34 - Gateway TIF District Fund		(\$12,539.48)	(\$90,878.50)	\$3,000.00	(\$143,209.00)	(\$97,678.51)	\$48,795.00

Fund: 36 - Special Service Area #1 Fund

REVENUES

Department: 01 - Revenues

INT - Interest Income

470.05	Interest Income Interest on Investments	43.58	217.17	0.00	0.00	200.84	815.00
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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>Account Classification Total: INT - Interest Income</i>		\$43.58	\$217.17	\$0.00	\$0.00	\$200.84	\$815.00
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	110,540.00	110,540.00	0.00	90,000.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$110,540.00	\$110,540.00	\$0.00	\$90,000.00
<i>TAX - Taxes</i>							
410.86	Property Tax Special Service Area #1	167,305.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TAX - Taxes</i>		\$167,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$167,348.58	\$217.17	\$110,540.00	\$110,540.00	\$200.84	\$90,815.00
Department: 15 - Finance							
<i>OTH - Other Financing Sources</i>							
482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00
Department Total: 15 - Finance		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00
REVENUES Total		\$202,348.58	\$35,217.17	\$145,540.00	\$145,540.00	\$35,200.84	\$140,815.00
EXPENSES							
Department: 15 - Finance							
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	80,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
705.00	Interest Payment Debt Payment	63,687.50	59,487.50	55,025.00	55,025.00	55,025.00	50,300.00
715.00	Bond Service Fees	515.00	475.00	515.00	515.00	475.00	515.00
<i>Account Classification Total: DS - Debt Service</i>		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Department Total: 15 - Finance		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
EXPENSES Total		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Fund REVENUE	Total: 36 - Special Service Area #1 Fund	\$202,348.58	\$35,217.17	\$145,540.00	\$145,540.00	\$35,200.84	\$140,815.00
Fund EXPENSE	Total: 36 - Special Service Area #1 Fund	\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Fund Total: 36 - Special Service Area #1 Fund		\$58,146.08	(\$109,745.33)	\$0.00	\$0.00	(\$110,299.16)	\$0.00
Fund: 38 - Gateway Property Acq Fund							
REVENUES							
Department: 01 - Revenues							
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	18.79	144.65	0.00	0.00	73.79	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$18.79	\$144.65	\$0.00	\$0.00	\$73.79	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
476.30	Rental Income Bill Board	0.00	0.00	0.00	0.00	5,000.04	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04	\$0.00
<i>OTH - Other Financing Sources</i>							
485.05	Other Financing Sources Capital	150,000.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
REVENUES Total		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
EXPENSES							
Department: 10 - Administration							
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	150.00	0.00	0.00	0.00	26,800.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$150.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
<i>OTHER - Other Expenses</i>							
520.41	Financial Services Property Taxes	22,379.44	3,145.36	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$22,379.44	\$3,145.36	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$22,529.44	\$3,145.36	\$0.00	\$0.00	\$26,800.00	\$0.00
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
600.00	Capital Outlay Land Land	1,239,704.82	448,721.85	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,262,234.26	\$451,867.21	\$0.00	\$0.00	\$26,800.00	\$0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Fund REVENUE	Total: 38 - Gateway Property Acq Fund	\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
Fund EXPENSE	Total: 38 - Gateway Property Acq Fund	\$1,262,234.26	\$451,867.21	\$0.00	\$0.00	\$26,800.00	\$0.00
Fund Total: 38 - Gateway Property Acq Fund		(\$1,112,215.47)	(\$451,722.56)	\$0.00	\$0.00	(\$21,726.17)	\$0.00
Fund: 40 - Road Improvement Fund							
REVENUES							
Department: 01 - Revenues							
<i>IG - Intergovernmental Revenues</i>							
445.05	Grants Capital Project Grants	36,743.20	0.00	232,000.00	232,000.00	0.00	0.00
445.30	Grants CDBG	250,000.00	0.00	0.00	0.00	0.00	0.00
446.05	Contributions Developer	78,655.00	0.00	669,000.00	669,000.00	0.00	0.00
450.20	Reimbursements Engineering	41,459.37	50,491.01	0.00	0.00	0.99	120,000.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$406,857.57	\$50,491.01	\$901,000.00	\$901,000.00	\$0.99	\$120,000.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	39.56	1,329.31	0.00	0.00	726.54	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$39.56	\$1,329.31	\$0.00	\$0.00	\$726.54	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	11,240.00	11,240.00	0.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00
<i>TAX - Taxes</i>							
412.05	UT Tax Telecommunications	545,040.18	583,570.32	550,000.00	550,000.00	410,191.00	550,000.00
412.10	UT Tax Electric	595,559.02	585,856.32	625,000.00	625,000.00	463,051.45	600,000.00
412.15	UT Tax Gas	306,433.47	201,484.89	300,000.00	300,000.00	115,370.97	290,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$1,447,032.67	\$1,370,911.53	\$1,475,000.00	\$1,475,000.00	\$988,613.42	\$1,440,000.00
Department Total: 01 - Revenues		\$1,853,929.80	\$1,422,731.85	\$2,387,240.00	\$2,387,240.00	\$989,340.95	\$1,560,000.00
REVENUES Total		\$1,853,929.80	\$1,422,731.85	\$2,387,240.00	\$2,387,240.00	\$989,340.95	\$1,560,000.00
EXPENSES							
Department: 10 - Administration							
<i>OSERV - Outside Services</i>							
523.10	Other Services Consulting	32,825.35	27,270.84	30,000.00	30,000.00	20,645.17	30,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$32,825.35	\$27,270.84	\$30,000.00	\$30,000.00	\$20,645.17	\$30,000.00
Department Total: 10 - Administration		\$32,825.35	\$27,270.84	\$30,000.00	\$30,000.00	\$20,645.17	\$30,000.00
Department: 15 - Finance							
<i>OFU - Other Financing Uses</i>							
900.10	Interfund Transfers Out General Fund	0.00	50,000.00	200,000.00	200,000.00	200,000.00	100,000.00
900.18	Interfund Transfers Out Debt Service Fund	1,031,570.00	857,525.00	845,240.00	845,240.00	845,240.00	734,180.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	0.00	83,095.91	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$1,031,570.00	\$990,620.91	\$1,045,240.00	\$1,045,240.00	\$1,045,240.00	\$834,180.00
Department Total: 15 - Finance		\$1,031,570.00	\$990,620.91	\$1,045,240.00	\$1,045,240.00	\$1,045,240.00	\$834,180.00
Department: 25 - Public Works							
<i>MATSUP - Materials & Supplies</i>							
568.00	Streets & Alleys Maintenance Supplies General Supplies	0.00	40,856.68	0.00	0.00	3,499.08	0.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$40,856.68	\$0.00	\$0.00	\$3,499.08	\$0.00
Department Total: 25 - Public Works		\$0.00	\$40,856.68	\$0.00	\$0.00	\$3,499.08	\$0.00
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
604.05	Infrastructure Engineering	25,435.70	4,410.30	0.00	0.00	6,858.42	0.00
604.10	Infrastructure Construction	61,692.95	170,890.00	25,000.00	87,424.00	131,408.62	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$87,128.65	\$175,300.30	\$25,000.00	\$87,424.00	\$138,267.04	\$0.00
Department Total: 90 - General Government		\$87,128.65	\$175,300.30	\$25,000.00	\$87,424.00	\$138,267.04	\$0.00
Department: 92 - Public Works Capital							
<i>CAP - Capital Outlay</i>							
604.05	Infrastructure Engineering	103,380.65	117,053.79	0.00	0.00	124,482.74	199,000.00
604.10	Infrastructure Construction	740,740.33	169,196.17	1,287,000.00	1,287,000.00	129,404.57	290,000.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$844,120.98	\$286,249.96	\$1,287,000.00	\$1,287,000.00	\$253,887.31	\$489,000.00
Department Total: 92 - Public Works Capital		\$844,120.98	\$286,249.96	\$1,287,000.00	\$1,287,000.00	\$253,887.31	\$489,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
EXPENSES Total		\$1,995,644.98	\$1,520,298.69	\$2,387,240.00	\$2,449,664.00	\$1,461,538.60	\$1,353,180.00
Fund REVENUE	Total: 40 - Road Improvement Fund	\$1,853,929.80	\$1,422,731.85	\$2,387,240.00	\$2,387,240.00	\$989,340.95	\$1,560,000.00
Fund EXPENSE	Total: 40 - Road Improvement Fund	\$1,995,644.98	\$1,520,298.69	\$2,387,240.00	\$2,449,664.00	\$1,461,538.60	\$1,353,180.00
Fund Total: 40 - Road Improvement Fund		(\$141,715.18)	(\$97,566.84)	\$0.00	(\$62,424.00)	(\$472,197.65)	\$206,820.00
Fund: 52 - Village Hall Improvement Fund							
REVENUES							
Department: 01 - Revenues							
<i>IG - Intergovernmental Revenues</i>							
446.25	Contributions LEMA Township	0.00	9,232.80	0.00	0.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$0.00	\$9,232.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTH - Other Financing Sources</i>							
485.05	Other Financing Sources Capital	0.00	122,777.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$122,777.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 90 - General Government							
<i>CAP - Capital Outlay</i>							
606.00	Capital Outlay Buildings Buildings	17,200.00	0.00	0.00	0.00	0.00	0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	0.00	145,859.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$17,200.00	\$145,859.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>DS - Debt Service</i>							
700.20	Principal Payment Capital Lease	0.00	49,186.30	0.00	0.00	0.00	0.00
705.20	Interest Payment Capital Leases	0.00	3,850.94	0.00	0.00	0.00	0.00
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$53,037.24	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 52 - Village Hall Improvement Fund	\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 52 - Village Hall Improvement Fund	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 52 - Village Hall Improvement Fund		(\$17,200.00)	(\$66,886.44)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 60 - W&S Bond Fund							
EXPENSES							
Department: 60 - W&S Bond							
<i>CAP - Capital Outlay</i>							
600.00	Capital Outlay Land Land	0.00	150,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 60 - W&S Bond		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 60 - W&S Bond Fund						
Fund EXPENSE	Total: 60 - W&S Bond Fund	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 60 - W&S Bond Fund		\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 70 - Water & Sewer Fund							
REVENUES							
Department: 00 - Non Department							
<i>MISC - Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	839,655.00	839,655.00	0.00	834,182.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$839,655.00	\$839,655.00	\$0.00	\$834,182.00
Department Total: 00 - Non Department		\$0.00	\$0.00	\$839,655.00	\$839,655.00	\$0.00	\$834,182.00
Department: 01 - Revenues							
<i>F&F - Fines and Fees</i>							
440.55	Fees Recapture Administrative Fee	0.00	305.00	0.00	0.00	122.00	0.00
<i>Account Classification Total: F&F - Fines and Fees</i>		\$0.00	\$305.00	\$0.00	\$0.00	\$122.00	\$0.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	0.00	11,404.88	10,000.00	10,000.00	2,540.87	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>Account Classification Total: INT - Interest Income</i>		\$0.00	\$11,404.88	\$10,000.00	\$10,000.00	\$2,540.87	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
450.35	Reimbursements Insurance	0.00	227.04	0.00	0.00	0.00	0.00
477.00	Sale of Surplus Property Village Property	6,177.00	(35,623.00)	0.00	0.00	0.00	0.00
480.90	Other Miscellaneous income	0.01	121.20	490,000.00	490,000.00	195,147.31	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$6,177.01	(\$35,274.76)	\$490,000.00	\$490,000.00	\$195,147.31	\$0.00
Department Total: 01 - Revenues		\$6,177.01	(\$23,564.88)	\$500,000.00	\$500,000.00	\$197,810.18	\$0.00
Department: 15 - Finance							
<i>IG - Intergovernmental Revenues</i>							
448.05	Other Intergovernmental BAB Rebate	114,353.19	114,599.79	114,000.00	114,000.00	114,846.37	114,000.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$114,353.19	\$114,599.79	\$114,000.00	\$114,000.00	\$114,846.37	\$114,000.00
<i>MISC - Miscellaneous Revenues</i>							
487.00	Bond Premium Current Year Amortization	4,166.00	19,939.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$4,166.00	\$19,939.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$118,519.19	\$134,538.79	\$114,000.00	\$114,000.00	\$114,846.37	\$114,000.00
Department: 70 - Water							
<i>C/S - Charges for Services</i>							
460.05	Water Service Water Usage	2,899,951.72	3,060,995.50	3,300,000.00	3,300,000.00	2,825,348.53	3,300,000.00
460.10	Water Service Water Penalties	34,420.46	35,864.94	35,000.00	35,000.00	31,555.21	35,000.00
460.15	Water Service Fees - Meter Fees	65,268.09	69,932.00	65,000.00	65,000.00	45,518.00	65,000.00
460.20	Water Service Fees - Turn On	1,450.00	1,250.00	2,000.00	2,000.00	300.00	1,000.00
460.25	Water Service Fees - Metered Water Use	6,041.40	26,794.50	25,000.00	25,000.00	4,108.00	10,000.00
460.40	Water Service Connection	310,000.00	370,500.00	340,000.00	340,000.00	215,500.00	300,000.00
<i>Account Classification Total: C/S - Charges for Services</i>		\$3,317,131.67	\$3,565,336.94	\$3,767,000.00	\$3,767,000.00	\$3,122,329.74	\$3,711,000.00
<i>F&F - Fines and Fees</i>							
460.12	Water Service NSF Fees	663.03	525.00	500.00	500.00	200.00	500.00
<i>Account Classification Total: F&F - Fines and Fees</i>		\$663.03	\$525.00	\$500.00	\$500.00	\$200.00	\$500.00
<i>IG - Intergovernmental Revenues</i>							
446.05	Contributions Developer	22,375.44	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$22,375.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	5,447.79	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$5,447.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>L&P - Licenses and Permits</i>							
430.25	Business Licenses & Permits Reinspections Fees	740.00	1,610.00	0.00	0.00	2,425.00	0.00
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$740.00	\$1,610.00	\$0.00	\$0.00	\$2,425.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>							
476.15	Rental Income Cell Tower Lease	65,879.75	68,811.59	60,000.00	60,000.00	59,037.93	60,000.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$65,879.75	\$68,811.59	\$60,000.00	\$60,000.00	\$59,037.93	\$60,000.00
Department Total: 70 - Water		\$3,412,237.68	\$3,636,283.53	\$3,827,500.00	\$3,827,500.00	\$3,183,992.67	\$3,771,500.00
Department: 72 - Sewer							
<i>C/S - Charges for Services</i>							
462.05	Sewer Service Sewer Usage	914,163.31	927,893.87	925,000.00	925,000.00	781,583.74	925,000.00
462.10	Sewer Service Sewer Penalty	11,515.98	11,233.88	10,000.00	10,000.00	8,965.33	10,000.00
462.20	Sewer Service Connection Fees	224,140.00	266,460.00	240,000.00	240,000.00	150,000.00	200,000.00
<i>Account Classification Total: C/S - Charges for Services</i>		\$1,149,819.29	\$1,205,587.75	\$1,175,000.00	\$1,175,000.00	\$940,549.07	\$1,135,000.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	719.03	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$719.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 72 - Sewer		\$1,150,538.32	\$1,205,587.75	\$1,175,000.00	\$1,175,000.00	\$940,549.07	\$1,135,000.00
REVENUES Total		\$4,687,472.20	\$4,952,845.19	\$6,456,155.00	\$6,456,155.00	\$4,437,198.29	\$5,854,682.00

EXPENSES

Department: 10 - Administration

OSERV - Outside Services

530.05	Legal Corporate	28,820.00	52,030.58	30,000.00	30,000.00	15,000.00	0.00
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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>Account Classification Total: OSERV - Outside Services</i>		\$28,820.00	\$52,030.58	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00
Department Total: 10 - Administration		\$28,820.00	\$52,030.58	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00
Department: 14 - Legal							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	0.00	0.00	0.00	0.00	0.00	18,962.84
510.05	Fringe Benefits Deferred Compensation	0.00	0.00	0.00	0.00	0.00	500.00
510.25	Fringe Benefits Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	11.76
510.30	Fringe Benefits Vision Insurance	0.00	0.00	0.00	0.00	0.00	20.94
510.46	Fringe Benefits Phone Allowance	0.00	0.00	0.00	0.00	0.00	96.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.54
Department Total: 14 - Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.54
Department: 15 - Finance							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	11,455.41	11,725.02	12,262.00	12,262.00	3,417.89	20,500.00
500.02	Salaries Overtime	92.73	323.95	0.00	0.00	621.79	0.00
500.04	Salaries Part-Time	0.00	0.00	0.00	0.00	6,069.24	21,266.00
510.15	Fringe Benefits IMRF Er Contribution	0.00	16,891.00	0.00	0.00	0.00	0.00
510.25	Fringe Benefits Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	431.00
510.30	Fringe Benefits Vision Insurance	0.00	0.00	0.00	0.00	0.00	53.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$11,548.14	\$28,939.97	\$12,262.00	\$12,262.00	\$10,108.92	\$42,250.00
<i>OTHER - Other Expenses</i>							
850.90	Bad Debt Miscellaneous	58,833.72	0.00	0.00	0.00	0.00	0.00
860.00	Shared Expense Reimbursement	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$647,052.52	\$557,550.00	\$557,550.00	\$557,550.00	\$557,550.00	\$557,550.00
<i>DS - Debt Service</i>							
700.00	Principal Payment Debt Payment	515,000.00	530,000.00	725,000.00	725,000.00	720,000.00	740,000.00
700.90	Principal Payment Contra Account	(515,000.00)	(530,000.00)	0.00	0.00	0.00	0.00
705.00	Interest Payment Debt Payment	458,568.50	584,319.05	597,168.00	597,168.00	615,717.50	598,978.00
705.20	Interest Payment Capital Leases	4,003.51	2,949.51	0.00	0.00	0.00	0.00
710.00	Other financing Uses Fees	475.00	113,840.00	0.00	0.00	0.00	0.00
715.00	Bond Service Fees	2,295.00	1,700.00	1,830.00	1,830.00	1,700.00	2,255.00
<i>Account Classification Total: DS - Debt Service</i>		\$465,342.01	\$702,808.56	\$1,323,998.00	\$1,323,998.00	\$1,337,417.50	\$1,341,233.00
<i>OFU - Other Financing Uses</i>							
705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	0.00	0.00	0.00	0.00
900.20	Interfund Transfers Out IMRF Fund	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
900.22	Interfund Transfers Out Social Security Fund	163,587.00	150,000.00	0.00	0.00	0.00	0.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$269,078.00	\$247,491.00	\$75,000.00	\$75,000.00	\$75,000.00	\$50,000.00
Department Total: 15 - Finance		\$1,393,020.67	\$1,536,789.53	\$1,968,810.00	\$1,968,810.00	\$1,980,076.42	\$1,991,033.00
Department: 40 - Engineering							
<i>OSERV - Outside Services</i>							
523.50	Other Services General Engineering	3,494.75	20,009.13	20,000.00	20,000.00	27,138.86	20,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,494.75	\$20,009.13	\$20,000.00	\$20,000.00	\$27,138.86	\$20,000.00
Department Total: 40 - Engineering		\$3,494.75	\$20,009.13	\$20,000.00	\$20,000.00	\$27,138.86	\$20,000.00
Department: 50 - Information Technology							
<i>OSERV - Outside Services</i>							
523.15	Other Services Data Processing / Technology	21,749.04	29,235.39	20,000.00	20,447.00	23,484.23	20,000.00
523.60	Other Services Geographic Info System	3,750.00	0.00	0.00	0.00	0.00	0.00
525.10	Communications Telephone	0.00	1,197.91	0.00	0.00	6,463.40	10,000.00
545.05	Maintenance Contract Equipment	0.00	3,210.00	0.00	535.00	4,815.00	0.00
545.75	Maintenance Contract Software	28,344.38	32,889.62	47,578.00	47,578.00	22,213.80	32,500.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$53,843.42	\$66,532.92	\$67,578.00	\$68,560.00	\$56,976.43	\$62,500.00
<i>CAP - Capital Outlay</i>							
614.05	Capital Outlay Software & Technology Capitalized Asset	6,360.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	0.00	0.00	0.00	0.00	0.00	16,800.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	0.00	1,163.30	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$6,360.00	\$1,163.30	\$0.00	\$0.00	\$0.00	\$16,800.00
Department Total: 50 - Information Technology		\$60,203.42	\$67,696.22	\$67,578.00	\$68,560.00	\$56,976.43	\$79,300.00
Department: 70 - Water							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	434,162.92	435,978.26	529,013.45	529,013.45	349,578.62	478,496.14
500.02	Salaries Overtime	40,385.48	46,525.81	33,518.79	33,518.79	34,813.45	42,946.00
500.04	Salaries Part-Time	0.00	0.00	18,928.52	18,928.52	17,547.64	24,975.00
510.05	Fringe Benefits Deferred Compensation	1,188.58	802.12	876.00	876.00	729.20	1,326.00
510.25	Fringe Benefits Medical/Dental Insurance	108,844.76	106,189.95	115,546.54	115,546.54	93,014.29	121,078.80
510.30	Fringe Benefits Vision Insurance	1,052.11	956.01	1,052.28	1,052.28	975.97	1,330.72
510.35	Fringe Benefits Short-Term Disability Insurance	90.02	0.00	0.00	0.00	0.00	0.00
510.45	Fringe Benefits Vehicle Reimbursement	1,006.25	962.50	1,050.00	1,050.00	831.25	1,050.00
510.46	Fringe Benefits Phone Allowance	92.92	101.00	106.00	106.00	80.80	192.40
510.50	Fringe Benefits EAP Benefit	151.01	248.50	0.00	0.00	248.50	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$586,974.05	\$591,764.15	\$700,091.58	\$700,091.58	\$497,819.72	\$671,395.06
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	0.00	0.00	1,000.00	1,000.00	105.14	1,000.00
515.10	Personnel Development Training and Conferences	64.00	0.00	2,250.00	2,250.00	0.00	2,250.00
515.20	Personnel Development Membership and Dues	460.00	505.00	485.00	485.00	505.00	505.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$524.00	\$505.00	\$3,735.00	\$3,735.00	\$610.14	\$3,755.00
<i>OSERV - Outside Services</i>							
520.05	Financial Services Banking	3,098.68	4,170.74	3,000.00	3,000.00	498.11	3,000.00
523.10	Other Services Consulting	5,985.00	30,004.80	0.00	3,911.00	4,245.20	0.00
523.40	Other Services Water Testing	17,171.50	17,791.60	20,000.00	20,000.00	5,852.85	20,000.00
523.50	Other Services General Engineering	306.00	0.00	5,000.00	5,000.00	0.00	0.00
525.05	Communications Postage	13,610.10	11,900.00	13,000.00	13,000.00	8,500.00	13,000.00
525.10	Communications Telephone	6,682.80	8,037.89	6,400.00	6,400.00	5,991.87	7,700.00
525.15	Communications Cell Phones	3,079.75	4,396.02	4,000.00	4,000.00	2,513.56	4,000.00
525.25	Communications Internet Service	0.00	0.00	750.00	750.00	0.00	750.00
525.35	Communications Cable TV	0.00	0.00	400.00	400.00	0.00	400.00
527.05	Insurance IRMA Premium	29,690.00	25,931.60	12,500.00	12,500.00	12,432.53	12,500.00
527.10	Insurance IRMA Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
540.10	Printing/Advertising Outside Print Services	4,222.87	2,943.05	2,500.00	2,500.00	3,666.43	3,500.00
545.05	Maintenance Contract Equipment	31,644.75	37,916.07	31,000.00	38,969.00	20,726.89	33,000.00
545.25	Maintenance Contract Softener	0.00	3,116.00	0.00	0.00	0.00	0.00
545.70	Maintenance Contract Vehicle Maintenance	0.00	245.00	3,675.00	3,675.00	1,728.83	2,268.00
546.00	Equipment Maintenance General	0.00	2,748.63	23,400.00	23,400.00	6,548.03	11,700.00
548.10	Streets & Alley Maintenance Services Dumping	3,050.00	0.00	2,500.00	2,500.00	1,937.50	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	44.49	1,941.47	12,207.00	12,207.00	1,883.11	22,953.00
550.35	Building and Grounds Maintenance Well Houses	5,696.50	8,650.00	14,000.00	14,000.00	629.90	21,675.00
552.00	Maintenance Services Water System General	32,310.32	48,481.65	40,000.00	40,000.00	31,181.35	40,000.00
558.05	Rent/Lease Office Equipment	5,724.57	5,644.38	5,000.00	5,000.00	3,803.52	5,000.00
570.05	Maintenance Supplies Water System Supplies	5,127.42	15,082.12	20,000.00	20,000.00	14,115.84	20,000.00
570.10	Maintenance Supplies Wells	10,264.45	6,533.13	12,400.00	12,400.00	731.42	12,400.00
570.15	Maintenance Supplies Softener	66,396.94	119,335.85	150,000.00	150,000.00	58,242.64	120,000.00
580.20	Electric Expense Pump Stations	210,696.94	252,959.04	265,000.00	265,000.00	168,909.19	270,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$454,803.08	\$607,829.04	\$647,732.00	\$659,612.00	\$354,138.77	\$633,346.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	1,028.07	945.89	2,000.00	2,000.00	487.58	2,000.00
560.10	Office Supplies Paper	0.00	36.99	100.00	100.00	0.00	100.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
562.00	Uniforms Full Time Employees	4,699.84	5,487.86	3,500.00	6,468.00	2,480.41	3,500.00
565.10	Operating Supplies Motor Fuel	77,400.00	14,159.15	50,000.00	50,000.00	11,331.48	20,000.00
565.15	Operating Supplies Tools & Equipment	8,459.44	7,615.56	6,500.00	6,500.00	2,529.80	5,000.00
565.20	Operating Supplies Safety	424.41	779.85	1,500.00	1,500.00	201.51	1,500.00
570.00	Maintenance Supplies Maintenance Supplies	596.95	8,563.17	0.00	0.00	850.07	0.00
572.20	Vehicle Maintenance Supplies Water & Sewer	0.00	0.00	10,000.00	10,000.00	3,533.04	10,000.00
575.10	Natural Gas Expense Pump House	2,800.26	2,073.45	4,000.00	4,000.00	1,614.09	4,000.00
585.15	Building & Grounds Supplies Public Works Facility	258.57	638.98	2,000.00	2,000.00	337.50	2,000.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$95,667.54	\$40,300.90	\$79,600.00	\$82,568.00	\$23,365.48	\$48,100.00
Department Total: 70 - Water		\$1,137,968.67	\$1,240,399.09	\$1,431,158.58	\$1,446,006.58	\$875,934.11	\$1,356,596.06
Department: 72 - Sewer							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	439,981.61	433,850.05	477,008.62	477,008.62	342,089.18	461,934.00
500.02	Salaries Overtime	946.92	8,806.40	33,518.79	33,518.79	374.54	42,946.00
500.04	Salaries Part-Time	0.00	0.00	10,542.74	10,542.74	11,254.23	23,894.48
510.05	Fringe Benefits Deferred Compensation	1,188.58	802.12	875.04	875.04	729.20	1,326.00
510.25	Fringe Benefits Medical/Dental Insurance	108,224.52	106,549.17	115,832.10	115,832.10	90,952.43	116,150.14
510.30	Fringe Benefits Vision Insurance	1,054.65	959.83	1,051.98	1,051.98	954.53	1,280.94
510.35	Fringe Benefits Short-Term Disability Insurance	90.02	0.00	0.00	0.00	0.00	0.00
510.45	Fringe Benefits Vehicle Reimbursement	1,006.25	962.50	1,050.00	1,050.00	831.25	1,050.00
510.46	Fringe Benefits Phone Allowance	92.92	101.00	105.04	105.04	80.80	192.40
510.50	Fringe Benefits EAP Benefit	151.01	248.50	0.00	0.00	248.50	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$552,736.48	\$552,279.57	\$639,984.31	\$639,984.31	\$447,514.66	\$648,773.96
<i>OSERV - Outside Services</i>							
520.05	Financial Services Banking	3,252.45	3,588.20	0.00	0.00	498.10	3,500.00
523.50	Other Services General Engineering	6,400.59	757.00	7,000.00	7,000.00	11,469.56	10,000.00
523.80	Other Services MWRD	8,368.37	10,993.54	20,000.00	20,000.00	0.00	20,000.00
523.85	Other Services NPDES	8,291.74	10,114.85	14,500.00	14,500.00	7,674.84	14,500.00
525.05	Communications Postage	10,200.00	11,900.00	13,000.00	13,000.00	8,500.00	13,000.00
525.10	Communications Telephone	9,410.21	12,529.28	11,200.00	11,200.00	9,806.43	15,900.00
525.15	Communications Cell Phones	3,079.73	4,246.17	4,000.00	4,000.00	2,157.60	4,000.00
525.25	Communications Internet Service	0.00	0.00	750.00	750.00	0.00	750.00
525.35	Communications Cable TV	0.00	0.00	400.00	400.00	0.00	400.00
527.05	Insurance IRMA Premium	26,557.99	26,203.31	0.00	0.00	12,432.53	12,500.00
527.10	Insurance IRMA Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	0.00	0.00	0.00	0.00	0.00	1,000.00
540.10	Printing/Advertising Outside Print Services	1,149.33	521.85	1,000.00	1,000.00	1,187.87	3,000.00
540.15	Printing/Advertising Newsletter	360.40	0.00	0.00	0.00	0.00	0.00
545.05	Maintenance Contract Equipment	840.00	9,314.95	25,600.00	25,600.00	765.00	9,000.00
545.70	Maintenance Contract Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	2,268.00
546.00	Equipment Maintenance General	0.00	0.00	0.00	0.00	5,228.86	11,700.00
548.10	Streets & Alley Maintenance Services Dumping	0.00	0.00	2,500.00	2,500.00	1,937.50	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	0.00	0.00	12,207.00	12,207.00	1,883.11	22,953.00
550.40	Building and Grounds Maintenance Lift Stations	3,605.96	14,712.00	90.00	90.00	0.00	90.00
553.00	Maintenance Services Sewer System General	73,911.14	51,000.68	60,000.00	60,000.00	35,053.51	60,000.00
558.05	Rent/Lease Office Equipment	3,110.78	2,312.89	5,000.00	5,000.00	2,186.52	5,000.00
570.20	Maintenance Supplies Sewer System	5,772.79	42.20	15,000.00	15,000.00	919.05	15,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$164,311.48	\$158,236.92	\$192,247.00	\$192,247.00	\$101,700.48	\$233,061.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	138.42	764.70	3,000.00	3,000.00	218.59	2,000.00
560.10	Office Supplies Paper	43.98	0.00	100.00	100.00	28.99	100.00
562.00	Uniforms Full Time Employees	0.00	0.00	0.00	0.00	1,399.82	3,500.00
565.15	Operating Supplies Tools & Equipment	39.69	692.39	2,500.00	2,500.00	213.89	5,000.00
565.20	Operating Supplies Safety	0.00	222.48	1,500.00	1,500.00	201.52	1,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
570.00	Maintenance Supplies Maintenance Supplies	582.57	178.80	0.00	0.00	0.00	0.00
575.15	Natural Gas Expense Lift Stations	3,348.20	3,595.53	4,000.00	4,000.00	2,522.93	3,600.00
580.30	Electric Expense Lift Stations	16,549.32	22,305.47	23,500.00	23,500.00	46,326.91	24,500.00
585.15	Building & Grounds Supplies Public Works Facility	0.00	0.00	2,000.00	2,000.00	337.89	2,000.00
585.60	Building & Grounds Supplies Lift Stations	0.00	121.80	11,000.00	11,000.00	0.00	5,500.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$20,702.18	\$27,881.17	\$47,600.00	\$47,600.00	\$51,250.54	\$47,700.00
Department Total: 72 - Sewer		\$737,750.14	\$738,397.66	\$879,831.31	\$879,831.31	\$600,465.68	\$929,534.96
Department: 93 - Water & Sewer Capital							
<i>OSERV - Outside Services</i>							
523.50	Other Services General Engineering	152.00	16,672.15	0.00	0.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$152.00	\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAP - Capital Outlay</i>							
600.00	Capital Outlay Land Land	0.00	43,000.00	0.00	0.00	0.00	0.00
600.90	Capital Outlay Land Contra Account	0.00	(150,000.00)	0.00	0.00	0.00	0.00
602.00	Capital Outlay Land Improvements Land Improvements	0.00	13,618.58	0.00	0.00	2,715.00	0.00
604.00	Infrastructure Infrastructure	223.40	31,328.56	1,884,000.00	1,884,000.00	34,374.61	0.00
604.05	Infrastructure Engineering	111,226.60	286,623.23	0.00	0.00	80,807.37	287,000.00
604.10	Infrastructure Construction	727,572.95	2,300,182.21	0.00	0.00	1,091,131.68	1,100,000.00
604.90	Infrastructure Infrastructure Contra Account	(401,570.44)	(2,036,630.62)	0.00	0.00	0.00	0.00
608.05	Capital Outlay Vehicles Capitalized Assets	0.00	62,528.59	0.00	0.00	60,288.00	30,000.00
608.90	Capital Outlay Vehicles Contra Account	(84,619.00)	(122,190.21)	0.00	0.00	0.00	0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	178,566.29	264,953.14	174,777.00	174,777.00	55,500.27	10,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.00	1,533.65	0.00	2,300.00	7,500.00	0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(60,920.10)	(163,178.00)	0.00	0.00	0.00	0.00
800.00	Depreciation Expense Current Year	1,218,764.00	1,258,470.69	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$1,689,243.70	\$1,790,239.82	\$2,058,777.00	\$2,061,077.00	\$1,332,316.93	\$1,427,000.00
<i>DS - Debt Service</i>							
700.20	Principal Payment Capital Lease	0.00	0.00	0.00	0.00	0.00	28,640.00
705.20	Interest Payment Capital Leases	0.00	0.00	0.00	0.00	0.00	2,986.00
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.00
Department Total: 93 - Water & Sewer Capital		\$1,689,395.70	\$1,806,911.97	\$2,058,777.00	\$2,061,077.00	\$1,332,316.93	\$1,458,626.00
EXPENSES Total		\$5,050,653.35	\$5,462,234.18	\$6,456,154.89	\$6,474,284.89	\$4,887,908.43	\$5,854,681.56
Fund REVENUE Total: 70 - Water & Sewer Fund		\$4,687,472.20	\$4,952,845.19	\$6,456,155.00	\$6,456,155.00	\$4,437,198.29	\$5,854,682.00
Fund EXPENSE Total: 70 - Water & Sewer Fund		\$5,050,653.35	\$5,462,234.18	\$6,456,154.89	\$6,474,284.89	\$4,887,908.43	\$5,854,681.56
Fund Total: 70 - Water & Sewer Fund		(\$363,181.15)	(\$509,388.99)	\$0.11	(\$18,129.89)	(\$450,710.14)	\$0.44
Fund: 74 - Parking Garage Fund							
REVENUES							
Department: 01 - Revenues							
<i>L&P - Licenses and Permits</i>							
438.00	Parking Condo Assessments	25,068.52	25,032.48	28,000.00	28,000.00	12,516.24	28,000.00
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$12,516.24	\$28,000.00
<i>MISC - Miscellaneous Revenues</i>							
450.35	Reimbursements Insurance	0.00	0.00	0.00	0.00	550.00	0.00
490.00	Reallocated Prior Year Funds Budget Carryover	0.00	0.00	0.00	0.00	0.00	12,854.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$12,854.00
Department Total: 01 - Revenues		\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$13,066.24	\$40,854.00
REVENUES Total		\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$13,066.24	\$40,854.00
EXPENSES							
Department: 10 - Administration							
<i>MATSUP - Materials & Supplies</i>							
565.00	Operating Supplies General	1,040.85	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
Department: 25 - Public Works							
<i>OSERV - Outside Services</i>							
550.30	Building and Grounds Maintenance Parking Garage	936.00	1,944.00	1,000.00	1,312.00	1,613.00	1,000.00
580.15	Electric Expense Parking Garage Lighting	10,987.69	10,389.78	7,000.00	7,000.00	8,846.28	11,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$11,923.69	\$12,333.78	\$8,000.00	\$8,312.00	\$10,459.28	\$12,000.00
<i>MATSUP - Materials & Supplies</i>							
545.30	Maintenance Contract Parking Garage	14,629.46	16,872.72	19,829.00	21,404.00	13,543.10	22,634.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$14,629.46	\$16,872.72	\$19,829.00	\$21,404.00	\$13,543.10	\$22,634.00
Department Total: 25 - Public Works		\$26,553.15	\$29,206.50	\$27,829.00	\$29,716.00	\$24,002.38	\$34,634.00
Department: 50 - Information Technology							
<i>OSERV - Outside Services</i>							
525.25	Communications Internet Service	1,848.12	2,299.55	2,000.00	2,000.00	1,978.98	2,500.00
545.05	Maintenance Contract Equipment	4,140.00	4,285.00	3,720.00	4,030.00	2,790.00	3,720.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$5,988.12	\$6,584.55	\$5,720.00	\$6,030.00	\$4,768.98	\$6,220.00
Department Total: 50 - Information Technology		\$5,988.12	\$6,584.55	\$5,720.00	\$6,030.00	\$4,768.98	\$6,220.00
EXPENSES Total		\$33,582.12	\$35,791.05	\$33,549.00	\$35,746.00	\$28,771.36	\$40,854.00
Fund REVENUE Total: 74 - Parking Garage Fund		\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$13,066.24	\$40,854.00
Fund EXPENSE Total: 74 - Parking Garage Fund		\$33,582.12	\$35,791.05	\$33,549.00	\$35,746.00	\$28,771.36	\$40,854.00
Fund Total: 74 - Parking Garage Fund		(\$8,513.60)	(\$10,758.57)	(\$5,549.00)	(\$7,746.00)	(\$15,705.12)	\$0.00
Fund: 76 - Parking Lot Fund							
REVENUES							
Department: 00 - Non Department							
<i>F&F - Fines and Fees</i>							
440.05	Fees General	150.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: F&F - Fines and Fees</i>		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>L&P - Licenses and Permits</i>							
436.05	Parking Fees Permits	(97.00)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: L&P - Licenses and Permits</i>		(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - Non Department		\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 01 - Revenues							
<i>F&F - Fines and Fees</i>							
440.05	Fees General	5,216.61	4,742.50	5,000.00	5,000.00	7,717.04	5,000.00
<i>Account Classification Total: F&F - Fines and Fees</i>		\$5,216.61	\$4,742.50	\$5,000.00	\$5,000.00	\$7,717.04	\$5,000.00
<i>INT - Interest Income</i>							
470.05	Interest Income Interest on Investments	0.13	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>L&P - Licenses and Permits</i>							
436.05	Parking Fees Permits	35,138.26	36,800.50	42,000.00	42,000.00	41,882.50	42,000.00
436.10	Parking Fees Meters	49,597.36	54,820.07	46,000.00	46,000.00	41,921.66	46,000.00
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$84,735.62	\$91,620.57	\$88,000.00	\$88,000.00	\$83,804.16	\$88,000.00
<i>MISC - Miscellaneous Revenues</i>							
450.35	Reimbursements Insurance	0.00	0.00	0.00	0.00	5,418.00	0.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.00	\$0.00
Department Total: 01 - Revenues		\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$96,939.20	\$93,000.00
REVENUES Total		\$90,005.36	\$96,363.07	\$93,000.00	\$93,000.00	\$96,939.20	\$93,000.00
EXPENSES							
Department: 10 - Administration							
<i>OSERV - Outside Services</i>							
523.20	Other Services Custodial	7,650.00	6,480.00	4,140.00	4,485.00	3,450.00	4,140.00
525.10	Communications Telephone	1,074.53	1,473.81	1,000.00	1,000.00	1,169.00	1,600.00
525.25	Communications Internet Service	647.00	748.13	800.00	800.00	663.10	950.00
545.05	Maintenance Contract Equipment	0.00	0.00	7,000.00	7,000.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$9,371.53	\$8,701.94	\$12,940.00	\$13,285.00	\$5,282.10	\$6,690.00
<i>MATSUP - Materials & Supplies</i>							
565.00	Operating Supplies General	637.11	1,414.67	2,000.00	2,000.00	1,381.91	2,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$637.11	\$1,414.67	\$2,000.00	\$2,000.00	\$1,381.91	\$2,000.00
<i>OTHER - Other Expenses</i>							
558.10	Rent/Lease Parking Lot	7,800.00	13,369.24	8,000.00	8,000.00	3,900.00	4,400.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$7,800.00	\$13,369.24	\$8,000.00	\$8,000.00	\$3,900.00	\$4,400.00
Department Total: 10 - Administration		\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$10,564.01	\$13,090.00
Department: 20 - Police							
<i>PSER - Personnel Services</i>							
500.01	Salaries Regular Salaries	17,947.89	19,601.93	20,651.38	20,651.38	16,521.80	21,802.68
500.02	Salaries Overtime	319.59	256.26	0.00	0.00	5.60	0.00
510.25	Fringe Benefits Medical/Dental Insurance	5,116.66	3,320.11	149.13	149.13	2,814.17	149.68
510.30	Fringe Benefits Vision Insurance	57.01	39.27	1.79	1.79	38.37	2.14
<i>Account Classification Total: PSER - Personnel Services</i>		\$23,441.15	\$23,217.57	\$20,802.30	\$20,802.30	\$19,379.94	\$21,954.50
Department Total: 20 - Police		\$23,441.15	\$23,217.57	\$20,802.30	\$20,802.30	\$19,379.94	\$21,954.50
Department: 25 - Public Works							
<i>OSERV - Outside Services</i>							
545.45	Maintenance Contract Metra Building	10.50	10.50	4,140.00	4,140.00	0.00	0.00
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
550.45	Building and Grounds Maintenance Metra Lot	1,356.28	2,720.87	0.00	0.00	4,600.00	10,000.00
550.47	Building and Grounds Maintenance Metra Building	6.00	2,233.98	0.00	0.00	18,726.50	0.00
580.25	Electric Expense Metra Lot	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$11,372.78	\$4,965.35	\$16,140.00	\$16,140.00	\$23,326.50	\$10,000.00
<i>MATSUP - Materials & Supplies</i>							
585.45	Building & Grounds Supplies Metra Lot	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
585.50	Building & Grounds Supplies Metra Building	0.00	189.00	0.00	0.00	116.78	500.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$4,000.00	\$189.00	\$4,000.00	\$4,000.00	\$116.78	\$500.00
Department Total: 25 - Public Works		\$15,372.78	\$5,154.35	\$20,140.00	\$20,140.00	\$23,443.28	\$10,500.00
Department: 50 - Information Technology							
<i>OSERV - Outside Services</i>							
545.05	Maintenance Contract Equipment	4,830.00	4,882.50	7,020.00	7,365.00	3,105.00	4,140.00
545.40	Maintenance Contract Metra Lot	0.00	6,660.00	7,000.00	7,000.00	6,660.00	2,880.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,830.00	\$11,542.50	\$14,020.00	\$14,365.00	\$9,765.00	\$7,020.00
Department Total: 50 - Information Technology		\$4,830.00	\$11,542.50	\$14,020.00	\$14,365.00	\$9,765.00	\$7,020.00
Department: 94 - Parking Capital							
<i>CAP - Capital Outlay</i>							
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	37,980.00	1,440.00	0.00	0.00	0.00	0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(36,540.00)	0.00	0.00	0.00	0.00	0.00
800.00	Depreciation Expense Current Year	6,628.00	5,923.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - Capital Outlay</i>		\$8,068.00	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER - Other Expenses</i>							
820.00	Loss on Disposal Fixed Assets	3,593.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$3,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 94 - Parking Capital		\$11,661.00	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$73,113.57	\$70,763.27	\$77,902.30	\$78,592.30	\$63,152.23	\$52,564.50
Fund REVENUE Total: 76 - Parking Lot Fund		\$90,005.36	\$96,363.07	\$93,000.00	\$93,000.00	\$96,939.20	\$93,000.00
Fund EXPENSE Total: 76 - Parking Lot Fund		\$73,113.57	\$70,763.27	\$77,902.30	\$78,592.30	\$63,152.23	\$52,564.50
Fund Total: 76 - Parking Lot Fund		\$16,891.79	\$25,599.80	\$15,097.70	\$14,407.70	\$33,786.97	\$40,435.50

Fund: 80 - Police Pension Fund

REVENUES

Department: 01 - Revenues

INT - Interest Income

470.05	Interest Income Interest on Investments	65.95	0.02	0.00	0.00	0.00	0.00
470.10	Interest Income Edward Jones	4,894.73	(7,897.34)	0.00	0.00	(384.65)	0.00
470.15	Interest Income Genworth	75,615.53	3,507.25	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Year to Date	2018 Proposed
470.20	Interest Income Charles Schwab	147,450.57	209,611.85	205,000.00	205,000.00	38,388.99	205,000.00
471.05	Investment Income Dividends Edward Jones	14,508.48	0.00	0.00	0.00	0.00	0.00
471.10	Investment Income Dividends Genworth	1,981.87	0.00	0.00	0.00	0.00	0.00
471.15	Investment Income Dividends Charles Schwab	181,643.61	184,722.91	318,000.00	318,000.00	14,422.26	100,000.00
472.10	Investment Income Unrealized Gain/Loss	560,704.81	(554,892.28)	0.00	0.00	452,383.36	0.00
473.05	Investment Expenses	(851.63)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - Interest Income</i>		\$986,013.92	(\$164,947.59)	\$523,000.00	\$523,000.00	\$504,809.96	\$305,000.00
<i>MISC - Miscellaneous Revenues</i>							
475.05	Pension Contributions Employer Contributions	706,944.46	627,560.43	640,000.00	640,000.00	114,913.76	766,765.00
475.10	Pension Contributions Employee Contributions	215,212.84	233,598.06	235,000.00	235,000.00	54,402.04	235,000.00
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$922,157.30	\$861,158.49	\$875,000.00	\$875,000.00	\$169,315.80	\$1,001,765.00
Department Total: 01 - Revenues		\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$674,125.76	\$1,306,765.00
REVENUES Total		\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$674,125.76	\$1,306,765.00
EXPENSES							
Department: 15 - Finance							
<i>PSER - Personnel Services</i>							
505.01	Pension Service	554,545.89	589,589.96	0.00	0.00	149,707.77	0.00
505.05	Pension Surviving Spouse	141,285.82	106,494.91	0.00	0.00	23,799.78	0.00
<i>Account Classification Total: PSER - Personnel Services</i>		\$695,831.71	\$696,084.87	\$0.00	\$0.00	\$173,507.55	\$0.00
<i>PROFDEVEL - Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	200.00	0.00	1,000.00	1,000.00	0.00	0.00
515.10	Personnel Development Training and Conferences	1,350.00	1,750.00	2,000.00	2,000.00	800.00	5,000.00
515.20	Personnel Development Membership and Dues	2,598.18	3,349.72	4,000.00	4,000.00	2,800.03	4,000.00
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$4,148.18	\$5,099.72	\$7,000.00	\$7,000.00	\$3,600.03	\$9,000.00
<i>OSERV - Outside Services</i>							
520.05	Financial Services Banking	0.00	385.00	1,000.00	1,000.00	0.00	1,000.00
520.15	Financial Services Actuarial	1,800.00	1,850.00	1,850.00	1,850.00	0.00	1,850.00
520.25	Financial Services Accounting	10,400.00	11,835.00	10,500.00	10,500.00	1,525.00	10,500.00
520.45	Financial Services Investment Manager Fee	9,394.57	26,968.00	20,000.00	20,000.00	6,059.45	30,000.00
523.12	Other Services Insurance	2,249.00	3,239.00	780,000.00	780,000.00	0.00	780,000.00
<i>Account Classification Total: OSERV - Outside Services</i>		\$23,843.57	\$44,277.00	\$813,350.00	\$813,350.00	\$7,584.45	\$823,350.00
<i>MATSUP - Materials & Supplies</i>							
560.05	Office Supplies General	0.00	51.21	1,000.00	1,000.00	51.21	1,000.00
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$51.21	\$1,000.00	\$1,000.00	\$51.21	\$1,000.00
<i>OTHER - Other Expenses</i>							
505.10	Pension Refund of Contributions	37,453.31	54.20	0.00	0.00	7,785.25	0.00
505.15	Pension Transfer of Contributions	40,397.20	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Expenses</i>		\$77,850.51	\$54.20	\$0.00	\$0.00	\$7,785.25	\$0.00
Department Total: 15 - Finance		\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$192,528.49	\$833,350.00
EXPENSES Total		\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$192,528.49	\$833,350.00
Fund REVENUE Total: 80 - Police Pension Fund		\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$674,125.76	\$1,306,765.00
Fund EXPENSE Total: 80 - Police Pension Fund		\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$192,528.49	\$833,350.00
Fund Total: 80 - Police Pension Fund		\$1,106,497.25	(\$49,356.10)	\$576,650.00	\$576,650.00	\$481,597.27	\$473,415.00
REVENUE GRAND Totals:		\$24,248,364.33	\$25,477,961.24	\$24,357,587.00	\$24,357,587.00	\$15,512,415.19	\$22,785,717.00
EXPENSE GRAND Totals:		\$24,896,860.61	\$25,913,916.56	\$23,762,085.81	\$24,173,494.81	\$16,915,317.86	\$21,992,612.26
Grand Totals:		(\$648,496.28)	(\$435,955.32)	\$595,501.19	\$184,092.19	(\$1,402,902.67)	\$793,104.74